

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

September 27, 2024

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000177210
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through August 31, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$1,070,063.55
Expenses	<u>\$74.60</u>
Net Amount	\$1,070,138.15
Total Due This Invoice	\$1,070,138.15

Confidential – May include attorney-client privileged and work-product information

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
San Francisco | Seattle | Shanghai | Silicon Valley | Singapore | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

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Statement Detail**01 Asset Analysis and Recovery**

08/05/24	TCM	QE team strategy call (.4).	0.40	518.40
08/05/24	OBY	Team leadership call (.4).	0.40	430.20
08/05/24	SH6	QE leadership team conference re: case status and updates (0.4).	0.40	430.20
08/05/24	APA	Emails to and from J. Palmerson regarding Signature Bank and Silvergate Bank privilege logs (0.1).	0.10	156.15
08/05/24	AK2	Prepare for upcoming team call to discuss case updates (.2); attend same (.4).	0.60	777.60
08/05/24	KMA	Team meeting with S. Rand, M. Scheck, A. Kutscher, O. Yeffet, T. Murray, S. Hill, W. Sears, and others regarding case status and strategy (.4).	0.40	568.80
08/05/24	WS1	Weekly call with QE team re: case strategy (.4).	0.40	541.80
08/05/24	MRS	Internal team call (0.4).	0.40	568.80
08/05/24	SNR	Attend team strategy call (0.4).	0.40	671.40
08/05/24	EK	Join portion of team call re case update (0.1); correspondence with S. Rand re summary of team call (0.1).	0.20	270.90
08/05/24	JP	Team call to discuss case updates (0.4); review and analyze Silvergate Bank's revised privilege log in connection with Rule 2004 production and draft follow-up e-mail to Silvergate Bank regarding same (0.5); review and analyze revised privilege log from Signature Bank in connection with Rule 2004 production and draft follow-up e-mail to Signature Bank regarding same (0.2).	1.10	1,371.15
08/05/24	JK1	Team call to discuss case updates	0.40	518.40

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		(0.4).		
08/05/24	JY1	Team conference regarding current workstreams (.4).	0.40	500.40
08/06/24	JP	Correspondence with Silvergate Bank regarding privilege log in connection with Rule 2004 production (0.1); correspondence with A. Alden regarding follow-up with Signature Bank on privilege log produced in connection with Rule 2004 production (0.2); review and analyze Signature Bank privilege log to revise follow-up e-mail with Signature Bank on same (0.2).	0.50	623.25
08/08/24	APA	Revise email to Signature Bank regarding privilege logs (0.1).	0.10	156.15
08/08/24	JP	Review and analyze new Rule 2004 production from Silvergate Bank, correspondence with A&M and investigations team regarding same, correspondence with FTI regarding deficiencies in same, and correspondence with Silvergate Bank regarding deficiencies in same (0.4); correspondence with Signature Bank regarding deficiencies in privilege log (0.2); review, download, and transmit supplemental Rule 2004 production from Signature Bank (0.2).	0.80	997.20
08/09/24	APA	Emails to and from Silvergate Bank's counsel regarding Rule 2004 documents (0.1).	0.10	156.15
08/11/24	APA	Review and analyze letter and email from FDIC's counsel regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
08/12/24	AK2	Correspond with S.Rand re: upcoming team call (.1).	0.10	129.60
08/12/24	JP	Correspondence with investigations team and Committee regarding Rule 2004 production from Signature Bank	0.20	249.30

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		(0.2).		
08/21/24	JP	Review and transmit supplemental production of Rule 2004 documents from Silvergate Bank (0.2).	0.20	249.30
08/23/24	JP	Correspondence with A&M regarding search parameters for Signature Bank Rule 2004 production (0.1).	0.10	124.65
08/26/24	APA	Review and analyze email from FDIC's counsel regarding Signature Bank privilege log (0.1).	0.10	156.15
08/26/24	AK2	Correspond with S. Rand re: upcoming team meeting (.1).	0.10	129.60
08/26/24	JP	Correspondence with FDIC regarding Signature Bank privilege log in connection with Rule 2004 production (0.1).	0.10	124.65
		SUBTOTAL	8.10	10,576.35

02 Avoidance Action Analysis

08/01/24	AK2	Prepare for upcoming call re: Venture Book Target 5, Venture Book Target 7, and Venture Book Target 10 status and next steps (1.3); attend call re: same with M. Scheck (.3); draft communication to Sullivan and Cromwell re: next steps re: same (.2); correspond with S. Rand and I. Nesser re: Venture Book memoranda and determine next steps re: same (.2); correspond with S. Rand and M. Scheck re: status of Ventures investigations (.2).	2.20	2,851.20
08/01/24	MRS	Call with A. Kutscher, re venture book investigations update and related issues (0.3).	0.30	426.60
08/01/24	SNR	Address statute of limitations issues re: venture book claims (0.7).	0.70	1,174.95

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08/02/24	AK2	Analyze potential for tolling agreements on Venture Book investments (2.4).	2.40	3,110.40
08/05/24	AK2	Analyze potential targets for tolling agreements among Venture Book investments (1.8).	1.80	2,332.80
08/06/24	AK2	Analyze potential tolling targets among all Venture Book investments and develop recommendations re: same (1.7).	1.70	2,203.20
08/07/24	AK2	Analyze potential tolling targets among all Venture Book investments and develop recommendations re: same (5.3).	5.30	6,868.80
08/08/24	AK2	Analyze potential tolling targets among all Venture Book investments and develop recommendations re: same (6.1).	6.10	7,905.60
08/09/24	AK2	Correspond with S. Rand and I. Nesser re: upcoming call re: potential tolling targets among all Venture Book investments and recommendations re: same (.1); analyze potential complaint targets among all Venture Book investments and develop recommendations re: same (3.7).	3.80	4,924.80
08/13/24	AK2	Analyze potential additional complaint targets among all Venture Book investments and develop recommendations re: same (3.6).	3.60	4,665.60
08/14/24	AK2	Analyze potential tolling targets among all Venture Book investments and develop recommendations re: same (1.9).	1.90	2,462.40
08/19/24	AK2	Correspond with S. Rand, I. Nesser, and M. Scheck re: upcoming call with Sullivan and Cromwell re: Venture Book targets (.1).	0.10	129.60
08/20/24	AK2	Correspond with I. Nesser re:	0.50	648.00

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		upcoming call with Sullivan and Cromwell re: Venture Book targets (.1); confer with Sullivan and Cromwell re: same (.1); confer with Alvarez and Marsal re: vested undelivered tokens from Venture Investments in Venture Book Target 9, Venture Book Target 24, and Venture Book Target 25 (.3).		
08/21/24	AK2	Confer with Alvarez and Marsal re: vested undelivered tokens from Venture Investments in Venture Book Target 38, Venture Book Target 44, Venture Book Target 65, Venture Book Target 66, Venture Book Target 67, and Venture Book Target 68 (.3); conduct research re: same (.6); correspond with M. Scheck re: upcoming call with Sullivan and Cromwell re: venture book investigations (.1).	1.00	1,296.00
08/22/24	IN	Conference with M. Scheck, A. Kutscher, and S&C re venture book status (0.5).	0.50	760.50
08/22/24	MRS	Call with S&C team, S. Rand, and A. Kutscher regarding venture book investigations and status (0.5).	0.50	711.00
08/22/24	AK2	Prepare for upcoming call with Sullivan and Cromwell re: venture book investigations (.4); attend same with M. Scheck and I. Nesser (.5).	0.90	1,166.40
08/23/24	AK2	Confer with Alvarez and Marsal re: vested undelivered tokens from Venture Investments in Venture Book Target 65, Venture Book Target 66, and Venture Book Target 67 (.2); determine next steps re: same (.3).	0.50	648.00
08/26/24	AK2	Correspond with M. Lev re: upcoming call re: Venture Book next steps (.1).	0.10	129.60
08/27/24	MEO	Correspond and confer with A.	3.40	4,406.40

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		Kutscher regarding venture book investigations (1); reviewing related materials (1.3); annotating portion of same (1.1).		
08/27/24	AK2	Correspond with M. Lev re: upcoming call re: Venture Book next steps (.1); attend same (1.0).	1.10	1,425.60
08/28/24	MEO	Review materials related to venture book investigations (0.9).	0.90	1,166.40
		SUBTOTAL	39.30	51,413.85

03 Bankruptcy Litigation

08/01/24	ISG	Draft Law Firm 1 complaint (6.9); confer with B. Carroll regarding Law Firm 1 complaint strategy and drafting (0.6).	7.50	9,078.75
08/01/24	BC6	Update Law Firm 1 complaint to reflect updated factual and legal analysis (2.6); confer with I. Saidel-Goley re Law Firm 1 complaint (.6).	3.20	2,851.20
08/02/24	ISG	Draft Law Firm 1 complaint (3.1).	3.10	3,752.55
08/02/24	BC6	Review and revise Law Firm 1 complaint (2.6).	2.60	2,316.60
08/05/24	ISG	Draft Law Firm 1 complaint (6.7); conference with B. Carroll regarding Law Firm 1 complaint strategy and drafting (0.4).	7.10	8,594.55
08/05/24	KL	TC T. Murray re Insider 1 status and draft complaint (.2); tc T. Murray, S. Hill re same (.2).	0.40	671.40
08/05/24	BC6	Correspondence with I. Saidel-Goley re Law Firm 1 complaint (.1); review redline of Law Firm 1 claims memo to assess revisions needed for complaint (.2); conference with I. Saidel-Goley re same (.4); revise Law Firm 1 complaint per updated claims memo (.5).	1.20	1,069.20

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08/05/24	TCM	Call with K. Lemire re. Insider 1 and Insider 2 investigative steps and draft complaints (.2); call with K. Lemire and S. Hill re. same (.2); review of certain materials re. FTX Group payments to Insider 1 in connection with Insider 1 complaint (1.3).	1.70	2,203.20
08/05/24	SH6	Conference with K. Lemire and T. Murray re: Insider 1 complaint (0.2).	0.20	215.10
08/06/24	ISG	Draft Law Firm 1 complaint (7.1); conference with B. Carroll regarding Law Firm 1 complaint strategy and drafting (0.4).	7.50	9,078.75
08/06/24	KL	Draft email re list of potential targets for tolling purposes (.1).	0.10	167.85
08/06/24	BC6	Review and revise Law Firm 1 complaint per I. Saidel-Goley comments (1.4); conference with I. Saidel-Goley re Law Firm 1 complaint (.4).	1.80	1,603.80
08/06/24	TCM	Factual review and legal research re. personal jurisdiction for particular potential claims against Insider 1 (2.2).	2.20	2,851.20
08/06/24	TCM	Emails with K. Lemire, S. Hill, and A. Kutscher re. particular complaint targets and potential tolling agreements (.1).	0.10	129.60
08/06/24	SH6	Internal coordination and correspondence with A. Kutscher and O. Yeffet re: tolling agreements (0.4).	0.40	430.20
08/06/24	AK2	Correspond with K. Lemire, T. Murray, and J. Young re: potential Investigations tolling agreements (.1); correspond with S. Hill and O. Yeffet re: potential Professionals tolling agreements (.1).	0.20	259.20
08/07/24	ISG	Draft Law Firm 1 complaint (2.2).	2.20	2,663.10
08/07/24	JR9	Research re: statute of limitations for Law Firm 1 complaint for O. Yeffet	0.60	534.60

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		(0.6).		
08/07/24	OBY	Call with M. Scheck on statute of limitation issues related to Law Firm 1 (.2); follow up legal research on statute of limitations for potential claims against Law Firm 1 (1.8).	2.00	2,151.00
08/07/24	TCM	Emails with A. Alden and S. Hill re. tolling agreements for potential targets and review of Law Firm 8 memo re. same (.3).	0.30	388.80
08/07/24	TCM	Factual review and legal research re. personal jurisdiction for particular potential claims against Insider 1 (1.8).	1.80	2,332.80
08/07/24	SH6	Conference with T. Murray re: tolling agreements for professionals (0.2); internal coordination and correspondence with K. Lemire and T. Murray re: tolling agreements (0.4); internal coordination and correspondence with A. Alden, T. Murray, A. Kutscher re: tolling agreement targets (1.1).	1.70	1,828.35
08/07/24	APA	Emails to and from A. Kutscher, J. Young, O. Yeffet and S. Hill regarding potential claims (0.2).	0.20	312.30
08/07/24	JY1	Correspondence and review of related materials and research regarding Advisor 6 and Advisor 7 statute of limitations issues (1).	1.00	1,251.00
08/07/24	AK2	Correspond with S. Rand re: investigations team complaints re: Insider 1 and Insider 2 (.1); determine next steps re: same (.3); correspond with K. Lemire re: same (.1).	0.50	648.00
08/07/24	AK2	Correspond with A. Alden re: potential Professionals tolling agreements (.3); determine next steps re: same (.4).	0.70	907.20
08/08/24	KL	TC T. Murray re complaint drafting	1.70	2,853.45

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		for Insider 1 and Insider 2 (.2); edit draft complaint for Insider 2 (1.1); tc S. Hill, T. Murray re complaint against Insider 2 (.4).		
08/08/24	JR9	Research re: statute of limitations for Law Firm 1 complaint for O. Yeffet (1.3).	1.30	1,158.30
08/08/24	TCM	Call with K. Lemire re. potential claims and draft complaints against Insider 1 and Insider 2 (.2); call with K. Lemire and S. Hill re. same and related workflows (.4); emails with K. Lemire and S. Hill re. communication with S&C re. status of Company 3 investigation related to complaint against Insider 2 (.2); review of first draft of complaint against Insider 2 (.4); review of first draft of complaint against Insider 1 and related legal and factual research (4.7).	5.90	7,646.40
08/08/24	SH6	Conference with K. Lemire and T. Murray re: Insider 2 investigation topics and complaint (0.4); analyze and comment on Company G settlement agreement re: Insider 2 complaint (0.8); internal coordination and correspondence with K. Lemire and T. Murray re: same (0.6); internal coordination and correspondence with K. Lemire and T. Murray re: Insider 1 complaint (0.7); correspondence with B. Ledvora re: Insider 1 complaint revisions (0.4); correspondence with M. Scheck and A. Alden re: Employee 2 complaint topics (0.1).	3.00	3,226.50
08/08/24	SH6	Internal coordination and correspondence with K. Lemire and T. Murray re: tolling agreements (0.2).	0.20	215.10
08/08/24	APA	Emails to and from S. Rand and A. Kutscher regarding litigation targets	0.10	156.15

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		(0.1).		
08/08/24	AK2	Correspond with S. Rand, A. Alden, I. Nesser, and M. Scheck re: upcoming call re: identifying potential tolling agreement and complaint targets (.2).	0.20	259.20
08/08/24	AK2	Correspond with K. Lemire and investigations team re: complaints against Insider 1 and Insider 2 (.1).	0.10	129.60
08/09/24	ISG	Review and revise Law Firm 1 complaint and claims investigation memo (1.8).	1.80	2,178.90
08/09/24	KL	Draft Insider 2 complaint (.8); emails with S. Hill re Insider 1 complaint (.2); highlight Insider 1 investigation memo re materials for inclusion in complaint (.8).	1.80	3,021.30
08/09/24	TCM	Emails with K. Lemire and S. Hill re. Insider 1 complaint drafting (.1); review of Insider 1 investigative memo and first draft of Insider 1 complaint, and related research, re. potential claims against Insider 1 (4.7).	4.80	6,220.80
08/09/24	SH6	Internal coordination and correspondence with K. Lemire and T. Murray re: Insider 1 complaint revisions (0.4); internal coordination and correspondence with B. Ledvora re: Insider 1 complaint revisions (0.9).	1.30	1,398.15
08/09/24	APA	Teleconference with I. Nesser and A. Kutscher regarding status and tasks re: potential claim targets (0.4).	0.40	624.60
08/09/24	IN	Conference with A. Alden and A. Kutscher re claims assessment (0.4).	0.40	608.40
08/09/24	AK2	Prepare for upcoming call re: identifying potential tolling agreement and complaint targets (.7); attend same with I. Nesser and A. Alden (.4).	1.10	1,425.60

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08/11/24	APA	Emails to and from S. Hill regarding Employee 2 complaint (0.1); email to M. Scheck regarding Employee 2 complaint (0.1).	0.20	312.30
08/12/24	ISG	Review and revise Law Firm 1 complaint and claims investigation memo (1.9).	1.90	2,299.95
08/12/24	KL	Draft Insider 2 complaint (1.1); mark up Insider 1 investigation memo for material to be used in complaint (.4); tc T. Murray re Insider 1 complaint and board presentation (.2).	1.70	2,853.45
08/12/24	TCM	Call with K. Lemire re. potential claims against Insider 1 and Insider 2 and status of draft complaints (.2); legal and factual research re. particular potential claims against Insider 1 (2.9); review of K. Lemire comments to Insider 1 investigative memo and revised complaint outline (.5); email with K. Lemire, S. Hill, and B. Ledvora re. particular potential claims against Insider 1 (.1).	3.70	4,795.20
08/12/24	SH6	Internal coordination and correspondence with M. Scheck and A. Alden re: Employee 2 complaint topics (0.2); correspondence with K. Lemire re: Insider 2 complaint topics (0.2); analyze Company G stipulation re: Insider 2 complaint (0.8); correspondence with K. Lemire and T. Murray re: same (0.5); internal coordination and correspondence with B. Ledvora re: Insider 1 complaint (0.6).	2.30	2,473.65
08/12/24	BL5	Analysis of Insider 1 investigations memo and documents cited therein for purposes of preparing claims and complaint against Insider 1 (3.0); analysis of D. Friedberg complaint for purposes of preparing claims and complaint against Insider 1 (1.0);	8.20	8,081.10

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		analysis of J. Bankman and B. Fried complaint for purposes of preparing claims and complaint against Insider 1 (0.5); draft outline of claims, governing law, and factual support for purposes of preparing claims and complaint against Insider 1 (3.7).		
08/13/24	ISG	Review and revise Law Firm 1 complaint and claims investigation memo (1.1).	1.10	1,331.55
08/13/24	KL	Review and revise draft outline to Insider 1 complaint (.3).	0.30	503.55
08/13/24	SH6	Internal coordination and correspondence with M. Scheck and A. Alden re: Employee 2 complaint topics (0.2); comment on S&C draft stipulation re: Company G re: Insider 2 complaint (0.4); follow-up fact research re: same (0.5); correspondence with K. Lemire and T. Murray re: same (0.3).	1.40	1,505.70
08/13/24	BL5	Review and analyze internal Debtor documents in preparation for preparing claims against Insider 1 (1.0); review and revise draft complaint against Insider 1 (7.9).	8.90	8,770.95
08/13/24	AK2	Review and analyze communications re: JL's questions re: Company 12 (.1).	0.10	129.60
08/14/24	KL	Review and revise Insider 2 complaint (.1); tc S. Hill re Insider 2 complaint (.3).	0.40	671.40
08/14/24	KL	Draft email re edits to Insider 1 complaint outline and review Insider 1 investigation memo for purposes of same (.4).	0.40	671.40
08/14/24	BC6	Investigate Law Firm 1 work in connection with regulatory submission for Law Firm 1 complaint (1.5); review and revise Law Firm 1 complaint to include work in connection regulatory submission	1.90	1,692.90

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		and update e-mail to I. Saidel-Goley and A. Alden re same (.4).		
08/14/24	SH6	Conference with K. Lemire re: Insider 2 complaint topics (0.3); internal coordination and correspondence with K. Lemire and T. Murray re: S&C draft stipulation re: Company G for Insider 2 complaint purposes (0.1); internal coordination and correspondence with B. Ledvora re: Insider 1 complaint topics (0.2).	0.60	645.30
08/14/24	BL5	Review and analyze internal Debtor documents for purposes of preparing claims against Insider 1 (1.0); review and revise draft complaint against Insider 1 (5.7).	6.70	6,602.85
08/15/24	ISG	Draft Law Firm 1 complaint (1.4).	1.40	1,694.70
08/15/24	KL	Correspond with S. Hill re Company 12 investigation (.2).	0.20	335.70
08/15/24	BC6	Correspond with M. Scheck re Company 12 and investigations into Company 12 (.4).	0.40	356.40
08/15/24	SH6	Internal coordination and correspondence with B. Ledvora re: Insider 1 complaint topics (0.2).	0.20	215.10
08/15/24	SH6	Internal coordination and correspondence with A. Kutscher and M. Scheck re: Company 12 topics and investigation (0.6); internal coordination and correspondence with QE leadership team re: Company 12 topics and investigations (0.6).	1.20	1,290.60
08/15/24	BL5	Review and analyze internal Debtor documents and A&M payment analysis of Insider 1 for purposes of preparing claims (3.0); review and revise draft complaint for Insider 1 (6.8).	9.80	9,657.90
08/15/24	AK2	Review and analyze communications	3.90	5,054.40

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		re: JL's questions re: Company 12 (.3); correspond with S. Rand re: same (.2); correspond with M. Scheck re: same (.1); conduct research re: same (2.7); correspond with S. Hill re: same (.1); correspond with J. Palmerson re: same (.1); review and analyze work product re: same (.4).		
08/16/24	ISG	Review and revise Law Firm 1 complaint and investigations memo (1.2); correspondence with Law Firm 1 investigations team regarding same (0.4).	1.60	1,936.80
08/16/24	BC6	Correspond with I. Saidel-Goley re Law Firm 1 complaint status and workstreams (.2).	0.20	178.20
08/16/24	OBY	Correspondence on Law Firm 1 status of claims and statute of limitations issues (.4); correspondence with A. Alden and I. Saidel-Goley on same (.1).	0.50	537.75
08/16/24	SH6	Internal coordination and correspondence with M. Scheck and A. Alden re: Employee 2 complaint topics (0.2); conference with A. Alden and M. Scheck re: Employee 2 complaint (0.5).	0.70	752.85
08/16/24	APA	Teleconference with M. Scheck and S. Hill regarding Employee 2 complaint (0.5).	0.50	780.75
08/16/24	AM0	Legal research regarding solvency issues (5.4); meet with M. Scheck regarding solvency issues (0.4); correspond with S. Hill regarding solvency issues (0.3).	6.10	7,631.10
08/16/24	MRS	Call with S. Hill and A. Alden regarding Employee 2 Complaint and related issues (0.5); analyzing draft complaint and research related to same (0.9).	1.40	1,990.80
08/16/24	MRS	Call with A. Makhijani regarding	0.40	568.80

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		expert solvency analysis (0.4).		
08/16/24	BL5	Review and analyze A&M payment analysis and internal Debtor documents for purposes of preparing claims against Insider 1 (3.0); review and revise draft complaint against Insider 1 (6.2).	9.20	9,066.60
08/16/24	AK2	Review and analyze communications re: JL's questions re: Company 12 (.1); determine next steps re: same (.2); correspond with S. Rand re: same (.1); conduct research re: same (.4).	0.80	1,036.80
08/19/24	ISG	Review and revise Law Firm 1 complaint and investigations memo, incorporating new documents from review (1.9).	1.90	2,299.95
08/20/24	ISG	Draft Law Firm 1 complaint (1.3).	1.30	1,573.65
08/20/24	BF5	Conferred with S. Hill re: Employee 2 complaint (0.3); reviewed and revised Employee 2 complaint (2.6).	2.90	2,296.80
08/20/24	SH6	Conference with B. Ferguson re: Employee 2 complaint topics (0.3); internal coordination and correspondence with B. Ferguson re: Employee 2 complaint topics (0.7); analyze documents in connection with Employee 2 complaint revisions (0.8).	1.80	1,935.90
08/21/24	ISG	Review and revise Law Firm 1 complaint (0.8).	0.80	968.40
08/21/24	BF5	Review and analyze Employee 2 agreements for any SOL references re: Employee 2 complaint (0.8).	0.80	633.60
08/22/24	APA	Emails to and from A. Kutscher, S. Hill and M. Scheck regarding litigation target list (0.3).	0.30	468.45
08/22/24	AK2	Correspond with A. Alden and S. Hill re: complaints and tolling agreements to prepare and next steps re: same (.2).	0.20	259.20

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08/23/24	ISG	Review and revise Law Firm 1 complaint, incorporating review of new documents (1.2); confer with B. Carroll regarding same (0.2).	1.40	1,694.70
08/23/24	BC6	Review I. Saidel-Goley correspondence re Law Firm 1 complaint workstreams (.2); confer with I. Saidel-Goley re same (.2).	0.40	356.40
08/25/24	SH6	Correspondence with T. Murray re: Insider 2 complaint topics (0.3).	0.30	322.65
08/26/24	ISG	Review and revise Law Firm 1 complaint, incorporating review of new documents (0.8).	0.80	968.40
08/26/24	KL	Review and analyze draft Insider 1 complaint (.6).	0.60	1,007.10
08/26/24	SH6	Internal coordination and correspondence with B. Ledvora re: Insider 1 complaint topics (0.2).	0.20	215.10
08/26/24	APA	Review and analyze list of potential litigation targets and email to professionals investigation team regarding same (0.3).	0.30	468.45
08/26/24	AK2	Correspond with A. Alden, S. Rand, J. Palmerson, and S. Hill re: complaints to file (.3).	0.30	388.80
08/27/24	ISG	Review and revise Law Firm 1 complaint, incorporating review of new documents (1.6).	1.60	1,936.80
08/27/24	KL	Review and analyze draft complaint against Insider 1 (.8).	0.80	1,342.80
08/27/24	SH6	Review and revise Employee 2 complaint (1.6).	1.60	1,720.80
08/27/24	BL5	Review and analyze comments to draft complaint against Insider 1 (0.1).	0.10	98.55
08/27/24	AK2	Draft communication to Sullivan and Cromwell re: claims to bring and not bring (.6).	0.60	777.60

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08/28/24	ISG	Review and revise Law Firm 1 complaint, incorporating review of new documents (0.8).	0.80	968.40
08/28/24	TCM	Comprehensive review and revisions to latest draft of Insider 1 complaint, including review of underlying documents (4.8).	4.80	6,220.80
08/28/24	SH6	Internal coordination and correspondence with K. Lemire and T. Murray re: S&C draft stipulation re: Company G for Insider 2 complaint purposes (0.8).	0.80	860.40
08/29/24	ISG	Revise Law Firm 1 complaint (2.7).	2.70	3,268.35
08/29/24	KL	Corr. w/ T. Murray re Insider 2 complaint (.1); review Law Firm 1 draft complaint (.2).	0.30	503.55
08/29/24	JR9	Correspondence with I. Saidel-Goley re: Law Firm 1 complaint (0.2).	0.20	178.20
08/29/24	TCM	Continued revisions to Insider 1 draft complaint, including review of underlying documents and legal research re. certain claims (7.4); emails with K. Lemire, S. Hill, and B. Ledvora re. viability of particular claims (.2).	7.60	9,849.60
08/29/24	SH6	Review and analysis of Insider 1 documents of interest re: Insider 1 complaint and claims (1.4); follow-up fact investigation re: same (0.6); internal coordination and correspondence with B. Ledvora re: same (0.2); correspondence with K. Lemire, T. Murray, and B. Ledvora re: same (0.5).	2.70	2,903.85
08/29/24	APA	Review and revise Law Firm 1 complaint (3.2); emails to I. Saidel-Goley regarding same (0.4).	3.60	5,621.40
08/29/24	BL5	Review and analyze internal repository and public sources in preparation of preparing potential	0.30	295.65

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		claims against Insider 1 (0.3).		
08/30/24	ISG	Revise Law Firm 1 complaint (5.2); discuss strategy for same with A. Alden and B. Carroll (0.5).	5.70	6,899.85
08/30/24	BC6	Review A. Alden comments to Law Firm 1 complaint (.5); correspond with I. Saidel-Goley re Law Firm 1 complaint and workstreams (.3); conference with I. Saidel-Goley and A. Alden re Law Firm 1 complaint (.5).	1.30	1,158.30
08/30/24	APA	Teleconference with I. Saidel-Goley and B. Carroll regarding Law Firm 1 complaint (0.5); review and revise Law Firm 1 complaint (1.0); emails to and from S. Rand regarding same (0.1).	1.60	2,498.40
08/30/24	BL5	Confer with investigator for purposes of preparing claims and draft complaint against Insider 1 (0.2).	0.20	197.10
SUBTOTAL			204.30	238,996.80

04 Board/Corporate Governance

08/06/24	MRS	Attending steering committee call (0.5); attending board call (0.4).	0.90	1,279.80
08/06/24	SNR	Attend Steering Committee (0.5); attend Board call (0.4).	0.90	1,510.65
08/07/24	KL	Edit Insider 2 powerpoint slide for board (1.0).	1.00	1,678.50
08/09/24	SH6	Correspondence with J. Palmerson re: FTX Board presentation topics (0.2); internal coordination and correspondence with FTX Board presentation team re: preparation of materials and drafting of slide deck (0.2); internal coordination and correspondence with S. Snower and M. Xu re: preparation of materials and drafting of slide deck for board	0.90	967.95

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		presentation (0.5).		
08/09/24	APA	Email to S. Hill, O. Yeffet, J. Young, J. Palmerson and I. Saidel-Goley regarding board presentation (0.1).	0.10	156.15
08/12/24	SH6	Internal coordination and correspondence with A. Kutscher re: board presentation topics (0.2); internal coordination and correspondence with K. Lemire and T. Murray re: board presentation topics (0.3).	0.50	537.75
08/12/24	IN	Conference with A. Kutscher and S. Rand re ventures claims for board presentation (partial) (0.3).	0.30	456.30
08/12/24	SNR	T/c w/ I. Nesser and A. Kutscher re: asset recovery board presentation (0.5); review and analyze existing memos re: various professionals in connection with board presentation (1.2).	1.70	2,853.45
08/12/24	AK2	Prepare for upcoming call re: potential tolling targets among all Venture Book investments and recommendations re: same for board presentation (.9); attend same with S. Rand and I. Nesser (.5).	1.40	1,814.40
08/12/24	AK2	Determine next steps re: board presentation re: potential tolling targets among all Venture Book investments and recommendations re: same (2.4); draft same (3.9).	6.30	8,164.80
08/12/24	AK2	Correspond with S. Rand re: upcoming call on potential Professionals, Investigations, and Venture Book tolling agreement targets and board presentations re: same (.1); correspond with A. Alden, I. Nesser, K. Lemire, T. Murray, J. Young, and S. Hill re: same (.3).	0.40	518.40
08/13/24	MRS	Attending steering committee call (1.0).	1.00	1,422.00

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08/13/24	SNR	Attend steering committee meeting (1.0).	1.00	1,678.50
08/13/24	AK2	Correspond with A. Alden re: upcoming call on potential Professionals, Investigations, and Venture Book tolling agreement targets and board presentations re: same (.1).	0.10	129.60
08/14/24	SH6	Internal coordination with J. Palmerson for FTX board presentation workflow (0.4).	0.40	430.20
08/14/24	SNR	Address various issues re: board presentation re: claims analysis and statutes of limitations (1.3).	1.30	2,182.05
08/15/24	AK2	Draft board presentation on Venture Book findings and next steps (4.1).	4.10	5,313.60
08/16/24	ISG	Confer with A. Alden, J. Young, J. Palmerson, O. Yeffet, and S. Hill regarding presentation to board of directors (0.2).	0.20	242.10
08/16/24	OBY	Call on FTX board presentation with A. Alden, S. Hill, J. Young, and I. Saidel-Goley (.2).	0.20	215.10
08/16/24	SH6	Conference with A. Alden, J. Young, J. Palmerson, O. Yeffet, I. Saidel-Goley re: FTX Board presentation (0.2); internal correspondence and coordination with O. Yeffet re: FTX Board presentation topics (0.2); internal correspondence and coordination with J. Palmerson re: FTX Board presentation topics (0.1).	0.50	537.75
08/16/24	APA	Teleconference with S. Hill, J. Young, J. Palmerson, O. Yeffet and I. Saidel-Goley regarding Board presentation (0.2).	0.20	312.30
08/16/24	JP	Conference call with A. Alden, J. Young, O. Yeffet, S. Hill, and I. Saidel-Goley regarding board presentation on investigations (0.2).	0.20	249.30

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08/16/24	AK2	Draft board presentation on Venture Book findings and next steps (3.3).	3.30	4,276.80
08/16/24	JY1	Conference with A. Alden, J. Palmerson, S. Hill, O. Yeffet, and I. Saidel-Goley regarding board presentation (.2).	0.20	250.20
08/19/24	ISG	Conference with team leads regarding presentation to board of directors (0.4); draft slides for board presentation on Law Firm 1 (0.7).	1.10	1,331.55
08/19/24	KL	Call with team leads re upcoming board presentation (.4).	0.40	671.40
08/19/24	KL	Tc T. Murray re presentation to board (.1).	0.10	167.85
08/19/24	TCM	QE team strategy call (.4); follow-up call with K. Lemire (.1).	0.50	648.00
08/19/24	SH6	Conference with QE leadership team re: FTX Board presentation topics and workflow (0.4); follow-up correspondence with A. Kutscher re: FTX Board presentation topics (0.1); internal correspondence and coordination with S. Snower re: FTX Board presentation topics and materials (0.2); internal correspondence and coordination with A. Alden, K. Lemire, and T. Murray re: FTX Board presentation topics and workflow (0.9); correspondence with K. Lemire re: materials for finalizing in connection with the FTX Board presentation (0.2).	1.80	1,935.90
08/19/24	IN	Confer QE team leads re BoD presentation (0.4).	0.40	608.40
08/19/24	MRS	Attending team call regarding board presentation on investigations and tolling issues (0.4).	0.40	568.80
08/19/24	SNR	Review materials re: various professional claims in connection	2.20	3,692.70

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		with board presentation (2.2).		
08/19/24	APA	Teleconference with team leads regarding status and Board presentation (0.4).	0.40	624.60
08/19/24	JP	Draft template for slide deck for board presentation (0.7); conference call with team leads to discuss presentation to board and completion of work product in connection with same (0.4).	1.10	1,371.15
08/19/24	AK2	Draft board presentation on Venture Book findings and next steps (5.6); correspond with M. Scheck re: same (.2).	5.80	7,516.80
08/19/24	AK2	Prepare for team meeting re: upcoming board presentations (.3); attend same (.4); correspond with A. Alden, K. Lemire, I. Nesser re: further meetings re: same (.2).	0.90	1,166.40
08/20/24	ISG	Draft slides on Law Firm 1 for presentation to board of directors (0.3).	0.30	363.15
08/20/24	SH6	Internal coordination and correspondence with QE leadership team re: FTX Board presentation topics (0.2); internal coordination and correspondence with J. Palmerson re: FTX Board presentation topics and workflow preparation (0.8).	1.00	1,075.50
08/20/24	AK2	Correspond with S. Rand re: upcoming board meeting and preparation for same (.1); correspond with I. Nesser re: same (.1); analyze next steps re: same (.2).	0.40	518.40
08/20/24	APA	Emails to and from S. Rand regarding Board presentation (0.1); email to S. Hill, T. Murray, J. Palmerson, and I. Saidel-Goley regarding same (0.1).	0.20	312.30
08/20/24	MRS	Attending steering committee call (0.4).	0.40	568.80

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08/20/24	SNR	Attend steering committee meeting (0.4); follow up re: MDL (0.1); attend Board meeting (0.7); address various strategic issues re: board claims presentation and communicate w/ team members re: same (0.7).	1.90	3,189.15
08/20/24	JP	Correspondence and coordination with S. Hill regarding information gathering for board presentation on investigations (0.4).	0.40	498.60
08/20/24	AK2	Draft board presentation on Venture Book findings and next steps (6.4).	6.40	8,294.40
08/21/24	ISG	Draft slides on Law Firm 1 investigation for presentation to board of directors (0.2).	0.20	242.10
08/21/24	AK2	Draft board presentation on Venture Book findings and next steps (5.8).	5.80	7,516.80
08/22/24	ISG	Draft Law Firm 1 portion of presentation to board of directors (0.4).	0.40	484.20
08/22/24	KL	Review and analyze list of potential targets for board presentation (.2).	0.20	335.70
08/22/24	SS7	Compile information on investigation of Advisor 3 for use in board presentation (0.1).	0.10	98.55
08/22/24	SH6	Internal correspondence and coordination with QE leadership team re: board presentation materials and tolling agreement recommendations (0.7); conference with J. Palmerson and M. Scheck re: tolling agreements and FTX Board presentation topics (0.3); prepare materials and tracker re: board presentation materials, recommendations, and tolling agreement recommendations (2.1); internal correspondence with J. Palmerson re: same (0.4); review and revise instructions for investigations team re: tracker for board	4.70	5,054.85

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		presentation materials, recommendations, and tolling agreement recommendations (0.9); correspondence with investigations team re: same (0.3).		
08/22/24	MRS	Conference call with S. Hill and J. Palmerson regarding statute of limitations and tolling agreements in connection with board presentation (0.3); internal correspondence with S. Hill and J. Palmerson regarding the same (0.1).	0.40	568.80
08/22/24	JP	Internal correspondence and coordination with S. Hill regarding gathering of information for board deck on investigations and instructions to other attorneys for gathering such information (0.5); correspondence with S. Hill regarding statute of limitations and tolling agreement decisions in connection with recommendations for board deck (0.2); conference call with M. Scheck and S. Hill to discuss legal analysis for statute of limitations and tolling agreements decisions in connection with recommendations for board deck (0.3).	1.00	1,246.50
08/22/24	AK2	Draft board presentation on Venture Book findings and next steps (6.6).	6.60	8,553.60
08/23/24	ISG	Draft Law Firm 1 portion of presentation to board of directors (1.2).	1.20	1,452.60
08/23/24	BC6	Compile information on Law Firm 1 investigation for use in board presentation and revise same (.7).	0.70	623.70
08/23/24	SS7	Compile information on investigation of Advisor 2 for use in board presentation (0.2).	0.20	197.10
08/23/24	SH6	Internal correspondence and	3.60	3,871.80

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coordination with B. Carroll re: Board presentation materials (0.4); prepare materials and tracker re: board presentation materials, recommendations, and tolling agreement recommendations (1.9); internal correspondence with J. Palmerson re: same (0.1); internal coordination and correspondence with J. Robbins, B. Carroll, J. Hill, and B. Ledvora re: same (0.8); internal coordination and correspondence with A. Foote and S. Snower re: same (0.4).

08/23/24	AF4	Compile information on investigation of Law Firm 16 for use in board presentation (.2); compile information on investigation of Law Firm 17 for use in board presentation (.1); compile information on investigation of Law Firm 28 for use in board presentation (.1); compile information on investigation of Law Firm 29 for use in board presentation (.2); compile information on investigation of Law Firm 5 for use in board presentation (.4); compile information on investigation of Advisor 8 for use in board presentation (.5); compile information on investigation of Law Firm 2 for use in board presentation (.6).	2.10	2,466.45
08/23/24	GH	Compile information on investigation of Law Firm 30 for use in board presentation (0.2); compile information on investigation of Law Firm 36 for use in board presentation (0.1); compile information on investigation of Law Firm 37 for use in board presentation (0.1); compile information on investigation of Advisor 16 for use in board presentation (0.1); compile information on investigation of Law	0.70	554.40

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		Firm 34 for use in board presentation (0.2).		
08/23/24	JP	Compile information on investigation of Advisor 23 for board presentation on investigations (0.2); compile information on investigation of Advisor 26 for board presentation on investigations (0.2).	0.40	498.60
08/23/24	AK2	Draft board presentation on Venture Book findings and next steps (2.0).	2.00	2,592.00
08/24/24	JY1	Draft materials on Advisor 6 and Advisor 7 investigations for proposed board presentation (3.2).	3.20	4,003.20
08/25/24	SH6	Correspondence with J. Robbins re: FTX board presentation topics (0.1); prepare materials and tracker re: FTX board presentation materials, recommendations, and tolling agreement recommendations (4.7).	4.80	5,162.40
08/25/24	BL5	Compile information on investigation of Law Firm 35 for use in board presentation (0.1); compile information on investigation of Law Firm 15 for use in board presentation (0.1); compile information on investigation of Law Firm 24 for use in board presentation (0.1); compile information on investigation of Law Firm 26 for use in board presentation (0.1); compile information on investigation of Insider 1 for use in board presentation (0.2); compile information on investigation of Employee 6 for use in board presentation (0.2); compile information on investigation of Advisor 20 for use in board presentation (0.1).	0.90	886.95
08/25/24	JP	Compile information on investigation of Advisor 13 for board presentation on investigations (0.2); compile information on investigation of	2.40	2,991.60

Advisor 28 for board presentation on investigations (0.2); compile information on investigation of Advisor 15 for board presentation on investigations (0.2); compile information on investigation of Advisor 38 for board presentation on investigations (0.2); compile information on investigation of Advisor 25 for board presentation on investigations (0.2); compile information on investigation of Law Firm 21 for board presentation on investigations (0.2); compile information on investigation of Law Firm 6 for board presentation on investigations (0.2); compile information on investigation of Law Firm 12 for board presentation on investigations (0.2); compile information on investigation of Advisor 31 for board presentation on investigations (0.2); compile information on investigation of Law Firm 19 for board presentation on investigations (0.1); compile information on investigation of Law Firm 22 for board presentation on investigations (0.1); compile information on investigation of Advisor 5 for board presentation on investigations (0.2); add summary investigation information from J. Young for board presentation on investigations of Bank 1, Bank 2, Bank 3, Advisor 1, Advisor 4, Advisor 6, Advisor 7, and Advisor 46 to investigation tracker for use in drafting board deck (0.2).

08/25/24	GH	Compile information on investigation of Law Firm 30 for use in board presentation (0.1); compile information on investigation of Law Firm 36 for use in board presentation (0.2); compile information on	1.00	792.00
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		investigation of Law Firm 37 for use in board presentation (0.2); compile information on investigation into Advisor 16 for use in board presentation (0.5).		
08/26/24	ISG	Draft Law Firm 1 portion of presentation to board of directors (1.1).	1.10	1,331.55
08/26/24	BC6	Draft Law Firm 1 slides re investigation status, potential claims, and recommendations for board presentation (.7); compile information on Insider 5 for use in board presentation (.4).	1.10	980.10
08/26/24	JH8	Compile information on investigation of Individual Target 1 for use in board presentation (.3); compile information on investigation of Advisor 18 and Advisor 19 for use in board presentation (.5); compile information on investigation of Professional 5 for use in board presentation (.3); compile information on investigation of Law Firm 8 for use in board presentation (.9).	2.00	1,584.00
08/26/24	SS7	Compile information on Insider 3 and Insider 4 investigations for use in board presentation (1.0).	1.00	985.50
08/26/24	TCM	Emails with team re. preparation of slide deck for Board presentation and categorizing investigation targets (.2).	0.20	259.20
08/26/24	SH6	Updates to FTX board presentation tracker (2.9); internal correspondence with A. Foote re: same (0.3); internal correspondence with M. Xu re: same (0.1); internal correspondence with J. Hill, B. Ledvora, and B. Carroll re: same (0.4); internal correspondence with I. Saidel-Goley re: same (0.3); internal coordination and correspondence with J. Palmerson re: same (0.8); internal correspondence	6.10	6,560.55

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		with QE leadership team re: same (0.6); internal coordination re: background materials for FTX board presentation (0.7).		
08/26/24	AF4	Compile information on investigation of Law Firm 2 for use in board presentation (.4); compile information on investigation of Law Firm 5 for use in board presentation (.2).	0.60	704.70
08/26/24	APA	Review draft template for Board presentation and emails regarding same (0.2).	0.20	312.30
08/26/24	JP	Compile information on professionals investigation, insiders investigation, and financial institutions investigation for board presentation (1.6); correspondence and coordination with S. Hill and investigations team regarding same and regarding recommended action with respect to various professional, insider, and financial institution targets (0.7).	2.30	2,866.95
08/26/24	AK2	Draft board presentation on Venture Book findings and next steps (6.8).	6.80	8,812.80
08/26/24	JY1	Correspondence with J. Palmerson regarding investigation of banks in connection with board presentation (.3).	0.30	375.30
08/26/24	MX1	Compile information on investigation of Law Firm 14 for use in board presentation (0.2); compile information on investigation of Law Firm 3 for use in board presentation (0.2); compile information on investigation of Law Firm 30 for use in board presentation (0.2); compile information on investigation of Law Firm 15 for use in board presentation (0.2); compile information on investigation of Law Firm 36 for use in board presentation (0.2); compile	2.90	3,249.45

information on investigation of Law Firm 37 for use in board presentation (0.2); compile information on investigation of Law Firm 35 for use in board presentation (0.2); compile information on investigation of Law Firm 23 for use in board presentation (0.2); compile information on investigation of Law Firm 24 for use in board presentation (0.2); compile information on investigation of Law Firm 26 for use in board presentation (0.1); compile information on investigation of Law Firm 25 for use in board presentation (0.2); compile information on investigation of Advisor 16 for use in board presentation (0.4); compile information on investigation of Law Firm 34 for use in board presentation (0.2); compile information on investigation of Law Firm 11 for use in board presentation (0.1); compile information on investigation of Professional 6 for use in board presentation (0.1).

08/27/24	ISG	Draft Law Firm 1 portion of presentation to board of directors (2.2).	2.20	2,663.10
08/27/24	BC6	Review I. Saidel-Goley edits to Law Firm 1 board presentation slides and correspond with him re same (.2).	0.20	178.20
08/27/24	TCM	Emails with team re. content of upcoming Board presentation (.1).	0.10	129.60
08/27/24	SH6	Internal correspondence with QE leadership team re: FTX Board presentation workflow and content (0.2); updates to FTX board presentation tracker (0.8).	1.00	1,075.50
08/27/24	APA	Emails to and from S. Rand, A. Kutscher and K. Lemire regarding Board presentation (0.1).	0.10	156.15

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08/27/24	AK2	Correspond with S. Rand, K. Lemire, and A. Alden re: upcoming board meeting (.1).	0.10	129.60
08/27/24	MRS	Attending FTX steering committee call (0.4).	0.40	568.80
08/27/24	AK2	Draft board presentation on Venture Book findings and next steps (4.5).	4.50	5,832.00
08/28/24	ISG	Draft Law Firm 1 portion of presentation to board of directors (0.7).	0.70	847.35
08/28/24	APA	Emails to and from S. Rand, S. Hill, J. Palmerson and J. Young regarding Board presentation (0.3); review and revise slides for Board presentation (0.8); review and revise outline for Board presentation (0.3).	1.40	2,186.10
08/28/24	AK2	Review and analyze draft outline for professionals board presentation on findings and next steps (.3); review and analyze revisions to same and communications re: same (.2).	0.50	648.00
08/28/24	JP	Draft outline for board deck on professionals, insiders, and financial institutions investigations (1.1); correspondence with S. Hill, A. Alden, and S. Rand regarding same and updates to outline in light of correspondence (0.3).	1.40	1,745.10
08/28/24	AK2	Draft board presentation on Venture Book findings and next steps (9.4).	9.40	12,182.40
08/28/24	JY1	Review and revise Advisor 6 and Advisor 7 slides for board presentation (.3).	0.30	375.30
08/29/24	KL	Tc S. Hill re board presentation (.4); review board presentation outline (.1).	0.50	839.25
08/29/24	SH6	Conference with K. Lemire re: board presentation topics (0.4); review and revise FTX Board presentation outline (0.4); internal coordination	1.20	1,290.60

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		and correspondence with J. Palmerson re: same (0.2); internal coordination and correspondence with QE leadership team re: same (0.2).		
08/29/24	APA	Emails to and from S. Rand regarding Board presentation outline (0.1).	0.10	156.15
08/29/24	AK2	Correspond with S. Rand re: draft board presentation on Venture Book findings and next steps (.1); draft same (2.8).	2.90	3,758.40
08/29/24	AK2	Review and analyze revisions to draft outline for professionals board presentation on findings and next steps (.3).	0.30	388.80
08/29/24	SNR	Review and revise power point outline for Board claims presentation (0.8) ; review materials and address strategy re: same (1.3).	2.10	3,524.85
08/29/24	JP	Review and revise outline for board deck on investigations in light of comments from S. Rand (0.2); correspondence and coordination with S. Hill regarding drafting board deck on investigations (0.2).	0.40	498.60
08/30/24	SH6	Internal correspondence and coordination with J. Palmerson re: materials for the preparation of the FTX Board presentation (0.8).	0.80	860.40
08/30/24	AK2	Conference with I. Nesser re: draft board presentation on Venture Book findings and next steps (.4); draft same (2.9); determine next steps re: same (.7).	4.00	5,184.00
08/30/24	IN	Conference with A. Kutscher re September board presentation re venture book (0.4).	0.40	608.40
08/30/24	SNR	Review materials and address strategy re: Board claims presentation and correspondence with team re:	1.60	2,685.60

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		same (1.6).		
08/31/24	SNR	Review materials and address strategy re: Board claims presentation (1.2).	1.20	2,014.20
		SUBTOTAL	158.20	201,044.25

06 Employment and Fee Applications

08/01/24	SH6	Correspondence with J. Palmerson re: Fee Examiner Comments on Sixth Interim Fee Application (0.3).	0.30	322.65
08/01/24	JP	Collect documents and transmit fee statement, LEDES file, and code names chart to Fee Examiner and U.S. Trustee (0.3); review and analyze letter from Fee Examiner regarding sixth interim fee application (0.3); outreach to S. Hill, O. Yeffet, and A. Kutscher regarding collection of information needed to respond to Fee Examiner letter on sixth interim fee application (0.5).	1.10	1,371.15
08/01/24	AK2	Review and analyze communications re: Fee Examiner's Letter Report on the Sixth Interim Fee Application, conduct research re: same, and determine next steps re: same (.5).	0.50	648.00
08/02/24	JP	Draft response to Fee Examiner letter on sixth interim fee application (0.6).	0.60	747.90
08/02/24	AK2	Review and analyze communications re: Fee Examiner's Letter Report on the Sixth Interim Fee Application, conduct research re: same, and determine next steps re: same (.6).	0.60	777.60
08/05/24	SH6	Review and revise response to Fee Examiner letter on sixth interim fee application (0.7); internal coordination and correspondence with J. Palmerson re: response to Fee Examiner letter on sixth interim fee application (0.2).	0.90	967.95

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08/05/24	JP	Draft budget for Quinn Emanuel's fees for future interim fee application (0.2); correspondence with M. Scheck regarding same (0.3); review and revise July 2024 bill for compliance with guidelines in preparation for monthly fee statement filing (1.0); draft letter response to Fee Examiner regarding sixth interim fee application (1.0).	2.50	3,116.25
08/06/24	MRS	Call with J. Palmerson regarding supplemental disclosure and July Fee Statement (0.7).	0.70	995.40
08/06/24	JP	Review and revise July 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (2.6); conference call with M. Scheck to discuss supplemental disclosures and invoice revisions for monthly fee statement (0.7).	3.30	4,113.45
08/07/24	SH6	Internal coordination and correspondence with J. Palmerson re: Fee Examiner letter on Sixth interim fee application response topics (0.2).	0.20	215.10
08/07/24	MRS	Call with J. Palmerson regarding budget (0.5); correspondence with team regarding billing guidance for fee statements (0.3).	0.80	1,137.60
08/07/24	JP	Conference call with M. Scheck to prepare interim case budget (0.5); review and revise July 2024 bill for confidentiality in preparation for monthly fee statement filing (2.0); draft monthly fee statement for July 2024 (0.2); draft response to Fee Examiner letter on sixth interim fee application (0.6).	3.30	4,113.45
08/08/24	SH6	Internal coordination and correspondence with J. Palmerson re: Fee Examiner letter on Sixth interim fee application response (0.1); review	0.60	645.30

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		and revise response to Fee Examiner re: Sixth interim fee application (0.5).		
08/08/24	JP	Review and revise July 2024 bill for confidentiality in preparation for monthly fee statement filing (0.1); draft letter response to Fee Examiner regarding sixth interim fee application (1.0); correspondence with A. Kutscher and S. Hill regarding information needed for same (0.2).	1.30	1,620.45
08/08/24	AK2	Analyze Fee Examiner's Letter Report on the Sixth Interim Fee Application and conduct research re: same (.4); correspond with J. Palmerson re: same (.2).	0.60	777.60
08/09/24	SH6	Correspondence with J. Palmerson re: Fee Examiner letter on Sixth interim fee application response (0.1).	0.10	107.55
08/09/24	JP	Review and revise July 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (0.5); draft letter response to Fee Examiner regarding sixth interim fee application (1.6); input data from June 2024 fee statement into spreadsheet for next interim fee application (0.4); draft supplemental declaration of B. Burck in connection with supplemental disclosures (0.2).	2.70	3,365.55
08/09/24	AK2	Conduct research re: Fee Examiner's Letter Report on the Sixth Interim Fee Application (.3); correspond with J. Palmerson re: same (.1).	0.40	518.40
08/11/24	JP	Review and revise July 2024 bill for confidentiality to prepare for monthly fee statement filing (0.3).	0.30	373.95
08/13/24	MRS	Reviewing and revising response to Fee Examiner and Appendix re Sixth Interim Fee Application, and	1.40	1,990.80

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		correspondence with J. Palmerson, S. Rand, and B. Burck re the same (1.3); call with J. Palmerson re Sixth Interim Fee Application and Fee Examiner response (0.1).		
08/13/24	JP	Conference call with M. Scheck to discuss response to fee examiner letter regarding sixth interim fee application and supplemental disclosures (0.1); review and revise response to fee examiner letter regarding sixth interim fee application and correspondence with M. Scheck regarding same (0.5).	0.60	747.90
08/14/24	MRS	Finalizing response to Fee Examiner re Sixth Interim Fee Application and corresponding internally with J. Palmerson and S. Rand regarding the same (0.4).	0.40	568.80
08/14/24	JP	Correspondence with M. Scheck and investigations team regarding updated task code guidance with respect to upcoming board presentation (0.2); review and revise letter response to Fee Examiner letter on Sixth Interim Fee Application, including to incorporate edits from S. Rand (0.5); review and revise July 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (0.6).	1.30	1,620.45
08/14/24	AK2	Analyze response to Fee Examiner's Letter Report on the Sixth Interim Fee Application (.3); correspond with J. Palmerson re: same (.1).	0.40	518.40
08/15/24	MRS	Correspondence with fee examiner regarding letter response re Sixth Interim Fee Application, and finalizing the same (0.4); conferring with J. Palmerson regarding supplemental disclosures (0.1).	0.50	711.00

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08/15/24	JP	Review, revise, and finalize letter response to Fee Examiner on sixth interim fee application and appendix and exhibits accompanying same (2.8); correspondence with M. Scheck regarding same (0.2); review and revise July 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (0.4); conference call with M. Scheck regarding supplemental disclosures (0.1); investigation into new parties for supplemental disclosures (0.8).	4.30	5,359.95
08/16/24	SH6	Internal coordination and correspondence with J. Palmerson re: response to U.S. Trustee comments (0.1).	0.10	107.55
08/16/24	JP	Review and revise July 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (3.1).	3.10	3,864.15
08/17/24	JP	Draft response to U.S. Trustee comments on sixth interim fee application (1.2).	1.20	1,495.80
08/19/24	SH6	Internal coordination and correspondence with J. Palmerson re: response to U.S. Trustee comments (0.2).	0.20	215.10
08/19/24	JP	Review and revise July 2024 bill for confidentiality in preparation for monthly fee statement filing (0.3); draft response to U.S. Trustee comments on sixth interim fee application (1.8).	2.10	2,617.65
08/21/24	MRS	Calls with J. Palmerson re Fee Examiner response and rate disclosure (0.5).	0.50	711.00
08/21/24	JP	Internal correspondence with M.	1.20	1,495.80

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		Scheck and billing staff regarding updated hourly rates information for disclosure (0.6); review and analyze counteroffer from Fee Examiner regarding Sixth Interim Fee Application (0.1); multiple conference calls with M. Scheck regarding disclosure of updated hourly rates information and counterproposal to Fee Examiner (0.5).		
08/22/24	MRS	Internal correspondence with J. Palmerson regarding Fee Examiner counterproposal re Sixth Interim Fee Application and related issues (0.2); internal correspondence with J. Palmerson regarding hourly rate increases and notice (0.3); correspondence with Fee Examiner's counsel regarding negotiations, and internal correspondence regarding the same (0.3).	0.80	1,137.60
08/22/24	JP	Correspondence with M. Scheck regarding counterproposals to and from the Fee Examiner regarding Sixth Interim Fee Application (0.2); review and revise July 2024 bill for confidentiality in preparation for monthly fee statement filing (1.9); internal correspondence with M. Scheck regarding hourly rates increase notice and transmit same to Committee, U.S. Trustee, and Fee Examiner (0.5).	2.60	3,240.90
08/23/24	JG1	Compile information re: Law Firm 9 investigation to respond to U.S. Trustee comments (.5).	0.50	648.00
08/23/24	MRS	Call with J. Palmerson regarding US Trustee comments (0.3).	0.30	426.60
08/23/24	JP	Conference call with M. Scheck to discuss response to comments from U.S. Trustee on sixth interim fee application (0.3); correspondence	0.40	498.60

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		with timekeepers to gather information to respond to comments from U.S. Trustee on sixth interim fee application (0.1).		
08/24/24	JP	Review and revise draft response to U.S. Trustee comments on Sixth Interim Fee Application and transmit same to S. Rand for review (0.2).	0.20	249.30
08/26/24	MRS	Call with J. Palmerson regarding response to US Trustee re Sixth Interim Fee Application (0.2); reviewing and revising response to US Trustee email and correspondence with S. Rand and J. Palmerson regarding the same (0.3).	0.50	711.00
08/26/24	JP	Conference call with M. Scheck to discuss response to U.S. Trustee on Sixth Interim Fee Application (0.2); review, revise, and finalize response to U.S. Trustee on Sixth Interim Fee Application, including to incorporate edits and comments from S. Rand (1.4); correspondence with billing staff regarding July 2024 bill in preparation for monthly fee statement filing (0.1).	1.70	2,119.05
08/28/24	JP	Review and revise July 2024 bill for confidentiality in preparation for monthly fee statement filing (0.2); draft monthly fee statement for July 2024 (0.4).	0.60	747.90
08/29/24	JP	Draft and finalize monthly fee statement for July 2024 and accompanying exhibits (1.6).	1.60	1,994.40
08/30/24	JP	Finalize code name chart and transmit code name chart, monthly fee statement, and LEDES file to U.S. Trustee and Fee Examiner (0.4); input data from July 2024 monthly fee statement into seventh interim fee application (0.4); draft seventh interim fee application (0.9).	1.70	2,119.05

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SUBTOTAL	49.00	61,852.05
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07 Plan and Disclosure Statement

08/01/24	SNR	Review and analyze preference summary materials and assess issues re: same (0.9).	0.90	1,510.65
08/01/24	AK2	Review and analyze Sullivan and Cromwell communication and list of excluded preference actions for Plan Supplement and determine next steps re: same (.4).	0.40	518.40
08/02/24	AK2	Review and analyze Sullivan and Cromwell communication and list of excluded preference actions for Plan Supplement and determine next steps re: same (.8); correspond with M. Scheck, I. Nesser, and S. Rand re: same (.1).	0.90	1,166.40
08/16/24	SNR	Review plan objections and voting indications (0.8).	0.80	1,342.80
08/16/24	JP	Compile and review objections to plan confirmation (0.5).	0.50	623.25
08/17/24	MRS	Analyzing certain confirmation objections and correspondence to S. Rand and J. Palmerson regarding the same (0.7).	0.70	995.40
		SUBTOTAL	4.20	6,156.90

08 Investigation

08/01/24	OBY	Legal research on aiding and abetting claims in connection with Law Firm 1 investigation (2.5); review and revise Law Firm 1 claims investigation memo and send to A. Alden (4.0).	6.50	6,990.75
08/01/24	APA	Correspondence with O. Yeffet regarding Law Firm 1 investigative memorandum (0.2); teleconference with Alvarez & Marsal and J. Young	0.70	1,093.05

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		regarding Bank 3 investigation (0.5).		
08/01/24	JY1	Conference with A&M regarding Bank 3 investigation (.5).	0.50	625.50
08/02/24	JB11	Review and analyze loan documents for Law Firm 1 investigation memo (1.9).	1.90	1,692.90
08/02/24	OBY	Review and analyze insider documents to supplement professionals and insiders investigations (1.5).	1.50	1,613.25
08/02/24	AK2	Analyze communications re: additional insider documents, status of same, and next steps re: same (.1).	0.10	129.60
08/05/24	SH6	Correspondence with A. Kutscher, J. Young, and O. Yeffet re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.6); correspondence with O. Yeffet re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.6); internal coordination and correspondence with reviewers re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.8); internal coordination and correspondence with J. Palmerson and O. Yeffet re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.3); updates to professional investigations memo tracker (0.3).	3.60	3,871.80
08/05/24	MX1	Review and revise draft memo on Advisor 16 investigation (5.1).	5.10	5,714.55
08/05/24	AK2	Analyze communications re: additional insider documents, status	0.40	518.40

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		of same, and next steps re: same (.1); correspond with O. Yeffet, S. Hill, and J. Young re: same (.1); prepare for upcoming call re: same (.2).		
08/06/24	KL	Review emails re new insider documents (.1).	0.10	167.85
08/06/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (.9).	0.90	712.80
08/06/24	OBY	Call with J. Young, S. Hill and A. Kutscher on insider document review (.5).	0.50	537.75
08/06/24	TCM	Emails with K. Lemire and S. Hill re. communication with S&C re. status of particular investigative steps, and email with S&C re. same (.2).	0.20	259.20
08/06/24	GH	Revise summary memo of results of investigation into Advisor 16 (1.3).	1.30	1,029.60
08/06/24	SH6	Conference with A. Kutscher, J. Young, and O. Yeffet re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.5); follow-up correspondence with O. Yeffet re: same (0.6); correspondence with A. Kutscher, J. Young, and O. Yeffet re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.6); preparation of instructions and analysis of internal records re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (1); correspondence with J. Hill re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); internal	5.40	5,807.70

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coordination and correspondence with B. Ledvora re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); correspondence with K. Lemire and T. Murray re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); correspondence with S&C, K. Lemire, and T. Murray re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.7); internal coordination and correspondence with J. Palmerson re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2); correspondence with FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.6).

08/06/24	MX1	Review and revise draft memo on Advisor 16 investigation (2.9); correspondence with S. Hill and G. Heinerikson re: same (0.2).	3.10	3,473.55
08/06/24	AN3	Research into fiduciary duties in respect of ongoing investigations into third party claims, and email to O. Yeffet re same (4.3).	4.30	6,075.90
08/06/24	AK2	Prepare for upcoming call re: additional insider documents, status of same, and next steps re: same (.3); attend same with J. Young, S. Hill, and O. Yeffet (.5); conduct research re: potential search terms for same (.9); correspond with S. Hill and O. Yeffet re: same (.1).	1.80	2,332.80

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08/06/24	JY1	Correspondence regarding Law Firm M retainer (.2); conference with A. Kutscher, S. Hill, and O. Yeffet regarding insider document review (.5).	0.70	875.70
08/07/24	KL	Read and send emails re SBF phone messages (.1).	0.10	167.85
08/07/24	JR9	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.3); review and analysis of insider documents for purposes of supplementing Law Firm 9 investigation (0.5).	0.80	712.80
08/07/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.0).	2.00	1,584.00
08/07/24	TCM	Call with S. Hill re. statute of limitations analysis for particular investigation targets and correspondence to Law Firm A re. trust assets (.2); emails with S. Snower and S. Hill re. status of Advisor 9 investigation memo (.1).	0.30	388.80
08/07/24	SH6	Conference with S&C re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.3); follow-up correspondence with S&C re: same (0.4); correspondence with K. Lemire and T. Murray re: same (0.1); preparation of workflow and instructions re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.8); conference with B. Ledvora re: review and analysis of insider documents for purposes of supplementing professional and	4.40	4,732.20

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		insider investigations (0.2); internal coordination and correspondence with B. Ledvora re: same (0.5); internal coordination and correspondence with J. Hill re: processes and procedures for insider document review project (0.8); correspondence with M. Wittmann re: processes and procedures for insider document review project (0.1); review and revise search terms and instructions for FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.2).		
08/07/24	MRS	Call with O. Yeffet regarding claims against Law Firm 1 (0.2).	0.20	284.40
08/07/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.2); conference with S. Hill re: parameters of review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2).	4.40	4,336.20
08/07/24	AK2	Review and analyze communications re: new insider documents, status of same, and next steps re: same (.1).	0.10	129.60
08/07/24	JY1	Review of materials related to upcoming device review (.4).	0.40	500.40
08/08/24	KL	Review email re return of Law Firm N payment (.1); review and revise Insider 1 investigation memo (.4); tc S. Wheeler re status of Company 3 investigation (.1); email to T. Murray, S. Hill re S. Wheeler call (.1).	0.70	1,174.95
08/08/24	JB11	Review and analyze loan documents for Law Firm 1 investigative memo (0.3).	0.30	267.30

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08/08/24	JR9	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.3); review and analysis of insider documents for purposes of supplementing Law Firm 9 investigation (0.8).	1.10	980.10
08/08/24	OBY	Prepare coding panel and related instructions for FTI on insider document review (.4).	0.40	430.20
08/08/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (.2).	0.20	158.40
08/08/24	SH6	Correspondence with B. Ledvora re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2); correspondence with B. Carroll re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); preparation of protocol and search terms for FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.1); internal coordination and correspondence with J. Robbins re: terms for FTI for Law Firm 9 investigation purposes (0.4).	2.10	2,258.55
08/08/24	MX1	Review and revise updated draft memo on Advisor 16 investigation (1.4).	1.40	1,568.70
08/08/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.1).	4.10	4,040.55
08/08/24	AK2	Review and analyze communications re: additional insider documents,	0.10	129.60

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		status of same, and next steps re: same (.1).		
08/09/24	JR9	Review and analysis of insider documents for purposes of supplementing Law Firm 9 investigation (0.6).	0.60	534.60
08/09/24	TCM	Emails with A. Alden and S. Hill re. status of particular investigative memos and review of tracking spreadsheet re. same (.2).	0.20	259.20
08/09/24	SS7	Review and revise memorandum regarding Advisor 9 investigation (0.4).	0.40	394.20
08/09/24	SH6	Updates to professional investigations memo tracker (0.3).	0.30	322.65
08/09/24	APA	Review and revise Law Firm 1 claims investigation memo (1.9).	1.90	2,966.85
08/09/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.6).	0.60	591.30
08/10/24	TCM	Review and revise latest draft of Law Firm 38 investigative memo and email with S. Snower re. same (3.4).	3.40	4,406.40
08/10/24	OBY	Revise Law Firm 1 claims investigation memo per A. Alden revisions (.5).	0.50	537.75
08/11/24	OBY	Revise Law Firm 1 claims investigation memo per A. Alden revisions (2.4).	2.40	2,581.20
08/11/24	APA	Review and revise Law Firm 1 claims investigation memo (2.4).	2.40	3,747.60
08/12/24	JR9	Review and analysis of insider documents for purposes of supplementing Law Firm 9 investigation (3.2).	3.20	2,851.20
08/12/24	OBY	Review FTI instructions and protocol in connection with insider document review project (.3).	0.30	322.65

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08/12/24	SS7	Correspondence with investigator regarding Advisor 9 and updates to investigation memorandum regarding the same (1.8).	1.80	1,773.90
08/12/24	TCM	Emails with A. Alden and J. Young re. communications with Law Firm M re. return of retainer (.1); emails with S. Hill re. correspondence to Law Firm A re. trust assets (.2); review of latest draft of Advisor 9 investigative memo (.8).	1.10	1,425.60
08/12/24	SH6	Correspondence with J. Robbins re: review and analysis of insider documents for purposes of supplementing professional and insider investigations for Law Firm 9 investigation purposes (0.2); correspondence with FTI and QE leadership team re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.3); draft FTI instructions re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.6); correspondence with O. Yeffet re: same (0.6); correspondence with O. Yeffet, J. Young, and A. Kutscher re: same (0.7); correspondence with K. Whitfield and J. Robbins re: same (0.1); draft correspondence to Law Firm A re: trust assets (0.6); correspondence with T. Murray re: same (0.2); internal coordination and correspondence with B. Carroll re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); internal coordination and correspondence with E. Turner re: review and analysis of insider documents for	5.80	6,237.90

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		purposes of supplementing professional and insider investigations (0.1).		
08/12/24	APA	Review and revise Law Firm 1 claims investigation memo (1.4).	1.40	2,186.10
08/12/24	AK2	Review and analyze draft instructions for upcoming FTI hit count and batching request (.6); correspond with S. Hill, O. Yeffet, and J. Young re: same (.2).	0.80	1,036.80
08/12/24	JY1	Correspondence with T. Murray regarding Law Firm M demand (.2).	0.20	250.20
08/13/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.8).	4.80	4,276.80
08/13/24	JR9	Review and analysis of insider documents for purposes of supplementing Law Firm 9 investigation (0.5).	0.50	445.50
08/13/24	TCM	Email with S. Hill and Law Firm A re. return of trust assets (.1).	0.10	129.60
08/13/24	OBY	Revise Law Firm 1 claims investigation memo (3.8); call with FTI and S. Hill on insider document review (.4); follow up call with S. Hill on same (.1).	4.30	4,624.65
08/13/24	SH6	Conference with FTI and O. Yeffet re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); follow-up call with O. Yeffet re: same (0.1); follow-up correspondence with FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.9); correspondence with O. Yeffet re: same (0.4); review and revise FTI protocol for review and analysis of	3.90	4,194.45

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		insider documents for purposes of supplementing professional and insider investigations (0.5); correspondence with A. Kutscher, J. Young, and O. Yeffet re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); correspondence with J. Robbins re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); correspondence with S&C re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.5); correspondence to Law Firm A and T. Murray re: trust assets (0.3).		
08/13/24	AK2	Correspond with S. Rand re: new insider documents, status of same, and next steps re: same (.2); correspond with S. Hill, O. Yeffet, and J. Young re: review of insider documents (.2); review and analyze communications re: same and determine next steps re: same (.4).	0.80	1,036.80
08/14/24	KL	Respond to email re Company F clawback and review status of payments (.2); email with S. Hill re status of Company F clawbacks (.1); tc S. Hill & O. Yeffet re status of Company F (.3).	0.60	1,007.10
08/14/24	BC6	Correspond with O. Yeffet re potential claims and claim defenses for purposes of Law Firm 1 claims investigation memo (.3).	0.30	267.30
08/14/24	OBY	Finalize Law Firm 1 claims investigation memo (2.5); call with S. Hill on review of insider documents for purposes of supplementing professionals and insider	3.40	3,656.70

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		investigations (.2); call with K. Lemire and S. Hill on Company F clawback (.3); follow up emails on same (.4).		
08/14/24	SH6	Conference with O. Yeffet re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2); correspondence with FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.2); internal coordination and correspondence with O. Yeffet re: same (0.4); internal coordination and correspondence with O. Yeffet, J. Young, and A. Kutscher re: same (0.6); correspondence with S&C re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.3); internal coordination and correspondence with O. Yeffet and K. Lemire re: Company F clawback topics (0.3); internal coordination and correspondence with O. Yeffet re: same (0.3); analyze and review correspondence with Company F re: clawback (0.6); conference with O. Yeffet and K. Lemire re: Company F clawback (0.3).	4.40	4,732.20
08/14/24	AK2	Review and analyze communications re: additional insider documents, status of same, and next steps re: same (.2).	0.20	259.20
08/15/24	KL	Review A&M email re payments to Company 11 (.1).	0.10	167.85

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08/15/24	BC6	Conference with QE Law Firm 1 review team re: processes and procedures for insider document review project (.3).	0.30	267.30
08/15/24	JR9	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.7); corr. w/ S. Hill re: same (0.2).	1.90	1,692.90
08/15/24	OBY	Review insider documents for purpose of Law Firm 1 investigation (3.5); conference with QE Law Firm 1 Review team re: processes and procedures for insider document review project (.3); follow up emails re: Company 11 with A&M (.2).	4.00	4,302.00
08/15/24	CM	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.3); conf. with Law Firm 1 review team re the same (0.3).	1.60	1,425.60
08/15/24	SH6	Conference with QE Law Firm 1 Review team re: processes and procedures for insider document review project (0.3); internal correspondence and coordination with O. Yeffet re: processes and procedures for insider document review project (0.8); correspondence with J. Robbins re: processes and procedures for insider document review project (0.3); correspondence with FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.2); review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.1).	5.70	6,130.35
08/15/24	BL5	Conference with QE Law Firm 1	0.30	295.65

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		Review team re: processes and procedures for insider data review project (0.3).		
08/15/24	AK2	Review and analyze communications re: additional insider documents, status of same, and next steps re: same (.3).	0.30	388.80
08/16/24	JH8	Conference with S. Hill and B. Ferguson re: processes and procedures for insider document review project (.2); review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.0).	5.20	4,118.40
08/16/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.0); conference with S. Hill and J. Hill re: same (0.2).	3.20	2,534.40
08/16/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.5); conference with S. Hill and J. Robbins re processes and procedures for insider document review project (.3).	1.80	1,603.80
08/16/24	ET3	Conference with S. Hill re procedures for insider document review project (0.2); reviewing and analyzing documents for insider document review project to supplement professional and insider investigations (2.9).	3.10	2,762.10
08/16/24	JR9	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.2); conference with S. Hill and B. Carroll re: processes and procedures for insider document review project	1.50	1,336.50

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		(0.3).		
08/16/24	OBY	Review and analysis of insider documents to supplement professionals and insiders investigations (3.0); review and revise professionals investigative report (.2).	3.20	3,441.60
08/16/24	SH6	Correspondence with E. Turner re: processes and procedures for insider document review project (0.2); conference with B. Ferguson and J. Hill re: processes and procedures for insider document review project (0.2); follow-up correspondence with B. Ferguson and J. Hill re: same (0.2); conference with B. Carroll and J. Robbins re: processes and procedures for insider document review project (0.3); internal correspondence and coordination with B. Carroll and J. Robbins re: processes and procedures for insider document review project (0.6); internal correspondence with reviewers re: updates to processes and procedures for insider document review project (0.7); internal correspondence and coordination with B. Ferguson, J. Hill, and E. Turner re: processes and procedures for insider document review project (0.4); correspondence with FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.1); analyze and comment on FTI tracker sheet re: insider documents upload (0.8); internal correspondence and coordination with O. Yeffet re: processes and procedures for insider document review project (0.7); internal correspondence and coordination with O. Yeffet, M. Anderson, and A. Kutscher re: processes and procedures for insider	6.40	6,883.20

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		document review project (0.2).		
08/16/24	APA	Review and revise Law Firm 1 claims investigation memorandum (0.8); emails to and from O. Yeffet regarding same and Law Firm 1 SOL and document review (0.1).	0.90	1,405.35
08/16/24	AK2	Review and analyze communications re: additional insider documents, status of same, and next steps re: same (.2).	0.20	259.20
08/18/24	APA	Emails to and from J. Young and Alvarez & Marsal regarding call regarding Bank 3 investigation (0.1).	0.10	156.15
08/19/24	KL	Prepare summaries of claims against Insider 1 and Insider 2 (.3).	0.30	503.55
08/19/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.5).	3.50	3,118.50
08/19/24	JB11	Review and revise Law Firm 1 investigative memo and research related to same (3.2).	3.20	2,851.20
08/19/24	ET3	Reviewing and analyzing insider documents for purposes of supplementing professionals and insiders investigations (1.8).	1.80	1,603.80
08/19/24	TCM	Review and revise latest draft of Law Firm 38 investigative memo (.9).	0.90	1,166.40
08/19/24	OBY	Revisions to Law Firm 1 claims investigation memo (1.0); review and analysis of insider documents to supplement professionals and insider investigations (2.0).	3.00	3,226.50
08/19/24	CM	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.9).	0.90	801.90
08/19/24	SS7	Review and revise memorandum regarding Law Firm 38 investigation	0.70	689.85

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		(0.7).		
08/19/24	SH6	Correspondence with FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.3); updates to professional investigations memo tracker (0.3); internal correspondence and coordination with M. Wittmann re: processes and procedures for insider document review project (0.3); correspondence with S&C re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.7); internal correspondence and coordination with O. Yeffet re: Law Firm 1 investigation topics (0.2).	5.20	5,592.60
08/19/24	APA	Review and analyze emails from Law Firm N's counsel and Sullivan & Cromwell regarding refund of Law Firm N retainer (0.1).	0.10	156.15
08/19/24	APA	Emails to and from O. Yeffet regarding SOL for malpractice claims (0.1).	0.10	156.15
08/19/24	MRS	Research related to claims against Employee 2, and correspondence to S. Hill regarding the same (0.9).	0.90	1,279.80
08/19/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4).	0.40	394.20
08/20/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.6).	0.60	475.20

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08/20/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (.5).	0.50	396.00
08/20/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (.4); corr. with S. Hill re. same (.1).	0.50	445.50
08/20/24	JR9	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.3).	0.30	267.30
08/20/24	OBY	Review and analysis of insider documents in connection with Law Firm 1 investigation (.5).	0.50	537.75
08/20/24	TCM	Call with S. Snower re. Advisor 9 investigative memo (.1).	0.10	129.60
08/20/24	SS7	Call with T. Murray regarding Advisor 9 investigation (0.1).	0.10	98.55
08/20/24	CM	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.3).	0.30	267.30
08/20/24	SH6	Correspondence with FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.9); review and QC FTI pull for insider document review project and search term hit counts (1.1); correspondence with S&C re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2); internal correspondence and coordination with review team re: update on processes and procedures for insider document review project (0.6); internal correspondence and	5.70	6,130.35

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		coordination with B. Ledvora re: update on processes and procedures for insider document review project (0.2); internal correspondence and coordination with J. Abrams re: update on processes and procedures for insider document review project (0.3); internal correspondence and coordination with M. Wittmann re: processes and procedures for insider document review project (0.6); internal correspondence and coordination with J. Hill re: processes and procedures for insider document review project (0.4); correspondence with O. Yeffet and A. Alden re: Law Firm 1 investigation topics (0.2); correspondence with T. Murray re: Law Firm A trust asset topics (0.2).		
08/20/24	APA	Prepare for call with Alvarez & Marsal regarding Bank 3 investigation (0.2); attend same (0.5).	0.70	1,093.05
08/20/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.0).	1.00	985.50
08/20/24	JY1	Conference with A&M regarding Bank 3 investigation analysis (.5).	0.50	625.50
08/21/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (6.3).	6.30	4,989.60
08/21/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (4.1); corr. with S. Hill re. same (.2).	4.30	3,831.30
08/21/24	JR9	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.2).	1.20	1,069.20

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08/21/24	ET3	Reviewing and analyzing documents for insider document review project to supplement professionals and insiders investigations (3.4).	3.40	3,029.40
08/21/24	OBY	Review and analysis of insider documents for purposes of supplementing Law Firm 1 investigation (.5).	0.50	537.75
08/21/24	SS7	Revise memorandum regarding Advisor 9 investigation (0.1).	0.10	98.55
08/21/24	CM	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.4); correspondence to B. Carroll re the same (0.1).	0.50	445.50
08/21/24	TCM	Review of correspondence from Law Firm A re. trust assets (.1); call with S. Hill re. Law Firm A correspondence and status of particular professionals' investigation memos (.2).	0.30	388.80
08/21/24	SH6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.6); correspondence with FTI re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.7); review and QC FTI pull for insider document review project and search term hit counts (0.3); internal correspondence and coordination with M. Wittmann re: processes and procedures for insider document review project (0.5); internal correspondence and coordination with J. Hill re: processes and procedures for insider document review project (0.2); internal correspondence and coordination with B. Carroll and J. Robbins re:	6.70	7,205.85

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		processes and procedures for insider document review project (0.6); internal coordination and correspondence with B. Ledvora re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2); correspondence with T. Murray re: Law Firm A trust asset topics (0.2); analyze correspondence with Law Firm A re: trust asset topics (0.4).		
08/21/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.4).	1.40	1,379.70
08/22/24	KL	Review and analyze materials re Advisor 27 investigation (.1).	0.10	167.85
08/22/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (3.2).	3.20	2,851.20
08/22/24	ET3	Reviewing and analyzing insider documents for purposes of supplementing insider and professionals investigations (4.1).	4.10	3,653.10
08/22/24	TCM	Emails with S. Hill re. status of negotiations with Law Firm A re. trust assets (.2); review of Advisor H criminal charges and call with K. Lemire re. same (.3).	0.50	648.00
08/22/24	SH6	Correspondence with J. Robbins re: processes and procedures for insider document review project for Law Firm 9 investigation purposes (0.3); internal correspondence and coordination with M. Wittmann re: processes and procedures for insider document review project (0.3); review and analysis of insider documents for purposes of supplementing professional and insider	2.20	2,366.10

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		investigations (1.3); correspondence with M. Lev re: status of professionals investigation work streams (0.3).		
08/23/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (.5).	0.50	396.00
08/23/24	KL	Review and analyze Advisor H indictment and QE investigations memo (.4).	0.40	671.40
08/23/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (3).	3.00	2,673.00
08/23/24	JR9	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2).	0.20	178.20
08/23/24	SH6	Correspondence with J. Robbins re: processes and procedures for insider document review project for Law Firm 9 investigation purposes (0.1); review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.3).	2.40	2,581.20
08/23/24	JY1	Correspondence with A. Foote regarding Law Firm 5 investigation issues (.2).	0.20	250.20
08/24/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (2).	2.00	1,782.00
08/25/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (2.2).	2.20	1,960.20
08/25/24	JR9	Review and analysis of insider documents for purposes of	1.70	1,514.70

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		supplementing Law Firm 9 investigation (0.8); review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.9).		
08/25/24	TCM	Review update regarding Company 3 and related materials re. Insider 2 (.9).	0.90	1,166.40
08/25/24	SH6	Analyze Advisor H indictment for investigation memo revisions (0.5).	0.50	537.75
08/26/24	KL	Corr. w/ T. Murray re various investigative targets (.1).	0.10	167.85
08/26/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (2.2).	2.20	1,960.20
08/26/24	ET3	Reviewing and analyzing documents for insider document review project to supplement professional and insider investigations (3.2).	3.20	2,851.20
08/26/24	JR9	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.1).	4.10	3,653.10
08/26/24	TCM	Emails with S. Hill re. corresponding with FFP re. status of communications with Law Firm A (.1).	0.10	129.60
08/26/24	SH6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.6); correspondence with FFP, Law Firm A, and T. Murray re: trust account (0.1); internal correspondence with T. Murray re: Law Firm A and trust account topics (0.1); internal coordination and correspondence with B. Ledvora re: review and analysis of insider documents for purposes of supplementing	2.10	2,258.55

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		professional and insider investigations (0.3).		
08/26/24	APA	Emails to and from J. Palmerson regarding Advisor 5 investigation (0.1).	0.10	156.15
08/26/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2).	0.20	197.10
08/27/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.9).	2.90	2,296.80
08/27/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (3.4).	3.40	3,029.40
08/27/24	ET3	Reviewing and analyzing documents for insider document review project to supplement professional and insider investigations (3.7).	3.70	3,296.70
08/27/24	JR9	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.8).	4.80	4,276.80
08/27/24	SH6	Correspondence with J. Robbins re: processes and procedures for insider document review project (0.2); correspondence with A. Alden and B. Ledvora re: Employee 6 investigation memo topics (0.3); internal coordination and correspondence with B. Ledvora re: Employee 6 investigation memo topics (0.1); internal correspondence and coordination with J. Abrams re: processes and procedures for insider document review project (0.8); internal correspondence and coordination with E. Turner re: processes and procedures for insider	3.10	3,334.05

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		document review project (0.2); internal correspondence and coordination with M. Wittmann re: processes and procedures for insider document review project (0.4); review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.1).		
08/27/24	APA	Review and revise memorandum on Employee 6 investigation (1.9).	1.90	2,966.85
08/28/24	KL	Review email re Employee 27 investigation (.1); review and respond to questions re Insider 2 investigation (.4).	0.50	839.25
08/28/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.6).	1.60	1,267.20
08/28/24	JA4	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (6.9).	6.90	6,147.90
08/28/24	ET3	Reviewing and analyzing insider documents to supplement professionals and insiders investigations (1.4).	1.40	1,247.40
08/28/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (4.8).	4.80	4,276.80
08/28/24	TCM	Review and prepare proposed revisions to Company G settlement agreement and emails with K. Lemire and S. Hill re. same (1.2).	1.20	1,555.20
08/28/24	SH6	Correspondence with J. Robbins re: processes and procedures for insider document review project concerning the Law Firm 9 investigation (0.2); review and revise Employee 6 investigation memo (0.9); analyze	5.20	5,592.60

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		A&M payment analysis for Employee 6 investigation memo purposes (0.5); internal coordination and correspondence with B. Ledvora and A. Alden re: Employee 6 investigation memo topics (0.6); internal coordination and correspondence with B. Ledvora and A. Alden re: Advisor J demand letter (0.6); follow-up correspondence with B. Ledvora re: same (0.5); correspondence with S. Rand, A. Kutscher, and M. Scheck re: Employee 27 investigation topics (0.4); follow-up fact investigation re: same (0.9); correspondence with J. Hill re: processes and procedures for insider document review project (0.6).		
08/28/24	APA	Emails to and from S. Hill regarding Advisor 20 investigation (0.1).	0.10	156.15
08/28/24	BL5	Review and revise demand letter to Advisor J requesting information and work product concerning the FTX Group (1.0); review and revise investigations memo into Employee 6 (1.2).	2.20	2,168.10
08/29/24	KL	Review emails re consent order for Company G (.2); review and analyze Insider 1 investigation materials (.5).	0.70	1,174.95
08/29/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (1.4).	1.40	1,247.40
08/29/24	SH6	Correspondence with B. Ledvora and A. Alden re: Employee 6 investigation memo topics (0.2); draft correspondence for FFP re: Law Firm A trust asset topics (0.6); correspondence with T. Murray re: same (0.1); internal coordination and correspondence with M. Wittmann	1.20	1,290.60

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		re: processes and procedures for insider document review project (0.3).		
08/29/24	BL5	Review and revise demand letter to Advisor J for information and work product (0.9).	0.90	886.95
08/30/24	KL	TC S&C re Insider 1 research (.2).	0.20	335.70
08/30/24	ET3	Reviewing and analyzing documents for insider document review project to supplement professionals and insiders investigations (3.1).	3.10	2,762.10
08/30/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (.6).	0.60	534.60
08/30/24	SH6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.7).	1.70	1,828.35
SUBTOTAL			298.30	306,845.55

15 Bankman/Fried Litigation

08/28/24	SS7	Review and finalize stipulation extending response to First Amended Complaint (0.4).	0.40	394.20
08/29/24	SS7	Update calendar deadlines in light of stipulation extending response to First Amended Complaint (0.1).	0.10	98.55
SUBTOTAL			0.50	492.75

16 Embed/Rocket Litigation

08/06/24	AM0	Prepare for and meet with experts regarding solvency issues (1.1).	1.10	1,376.10
08/13/24	AM0	Meet with experts regarding solvency issues (0.9).	0.90	1,125.90
08/14/24	AM0	Meet with solvency experts regarding	4.30	5,379.30

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		solvency issues (0.7); legal research regarding solvency issues (3.6).		
08/15/24	AM0	Meet with expert team regarding solvency work (0.7); analysis of solvency issues (1.9).	2.60	3,252.60
08/15/24	AK2	Review and analyze docket entry re: mediator report (.1); analyze next steps re: same (.2).	0.30	388.80
08/16/24	SH6	Internal coordination and correspondence with A. Makhijani re: questions in connection with solvency analysis (0.3).	0.30	322.65
08/21/24	AK2	Review and analyze mediator's report (.2); analyze next steps re: same (.4).	0.60	777.60
08/23/24	AK2	Review and analyze Defendants' motion to stay (.6); analyze next steps re: same (.6); review and analyze Defendants' motion to expedite (.2); analyze next steps re: same (.3).	1.70	2,203.20
08/27/24	AM0	Prepare for and attend meeting with solvency expert regarding solvency issues (0.9).	0.90	1,125.90
08/28/24	AM0	Legal research regarding issues related to insolvency (2.4).	2.40	3,002.40
08/28/24	AK2	Review and analyze order for expedited decision (.1); analyze next steps re: same (.4).	0.50	648.00
08/29/24	AM0	Meet with J. Croke regarding expert discovery and solvency issues (0.2).	0.20	250.20
08/29/24	AK2	Review Defendants' motion to stay and analyze next steps re: same (1.1).	1.10	1,425.60
08/30/24	AK2	Analyze status of opposition to Defendants' motion to stay and next steps re: same (.7).	0.70	907.20
SUBTOTAL			17.60	22,185.45

17 Examiner

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08/01/24	SNR	Attend t/c w/ S&C and Paul Hastings re: examiner request (0.2).	0.20	335.70
08/30/24	JP	Correspondence with Professional A regarding updates to Examiner Report (0.1).	0.10	124.65
SUBTOTAL			0.30	460.35

18 MDL

08/01/24	MRS	Call with S. Rand, W. Sears, A. Makhijani, J. Palmerson, C. Kelly, and T. Sharma regarding Project 3 and related issues (0.9).	0.90	1,279.80
08/01/24	TS4	Call with S. Rand, C. Kelly, M. Scheck, W. Sears, J. Palmerson, and A. Makhijani re Project 3 and legal strategy (0.9); prepare chart of status of active and dismissed defendants in federal MDL and member cases in connection with Project 3 (2.2).	3.10	3,055.05
08/01/24	CK5	Research related to Project 3 (1.1); call with S. Rand, M. Scheck, W. Sears, A. Makhijani, T. Sharma, and J. Palmerson re Project 3 and strategy (0.9).	2.00	2,151.00
08/01/24	AM0	Meet with S. Rand, M. Scheck, W. Sears, J. Palmerson, C. Kelly, and T. Sharma regarding Project 3 and legal issues (0.9); review and analysis of motion for preliminary injunction, complaint, and opposition in adversary proceeding and related case law in connection with Project 3 (4.2); legal analysis regarding Document G in connection with Project 3 (3.1).	8.20	10,258.20
08/01/24	WS1	Call with S. Rand, M. Scheck, A. Makhijani, J. Palmerson, T. Sharma, and C. Kelly re: Project 3 and related legal issue (.9).	0.90	1,219.05

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08/01/24	MRS	Research, analyzing cases, and outlining arguments related to Project 3, and corresponding with C. Kelly regarding the same (2.3).	2.30	3,270.60
08/01/24	SNR	Address strategic issues w/ team (W. Sears, M. Scheck, J. Palmerson, A. Makhijani, C. Kelly, and T. Sharma) re: Project 3 and related legal issues (0.9); review and analyze materials and cases re: same (1.2); initial review and analysis of all writs motion (1.3); review and revise opposition outline (0.7).	4.10	6,881.85
08/01/24	JP	Conference call with S. Rand, M. Scheck, W. Sears, C. Kelly, A. Makhijani, and T. Sharma regarding legal issues in connection with MDL and Project 3 (0.9); draft Document F with respect to Project 3 (2.2).	3.10	3,864.15
08/02/24	OG	Review and update docket folder for attorneys re recent MDL filings (.4).	0.40	257.40
08/02/24	TS4	Prepare chart of status of active and dismissed defendants in federal MDL and member cases in connection with Project 3 (0.7); correspond with J. Palmerson re status of defendants (0.1).	0.80	788.40
08/02/24	AM0	Legal research for Document G in connection with Project 3 (3.4).	3.40	4,253.40
08/02/24	SNR	Review and analyze all writs motion (2.2); address various strategic issues (1.7); t/c w/ MDL counsel and follow up re: same (0.7); review potential issues w/ MDL plaintiffs (0.6).	5.20	8,728.20
08/02/24	JP	Review and analyze summary chart from T. Sharma regarding MDL actions and active defendants in connection with Project 3 and correspondence with T. Sharma regarding follow-up work in connection with same (0.2).	0.20	249.30

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08/05/24	MRS	Analyzing MDL plaintiff filing in response to court order regarding the Debtors' adversary proceeding and the pending motion for approval of settlements, research related to the same, and internal correspondence regarding the same (1.2).	1.20	1,706.40
08/05/24	SNR	Review terms in connection with Project 4 and comment re: same (0.7); various communications re: same with S&C (0.4); t/c w/ advisor re: MDL issues (0.4).	1.50	2,517.75
08/05/24	JP	Review and analyze filing from MDL plaintiffs in response to court order regarding the Debtors' adversary proceeding and the pending motion for approval of settlements (0.8).	0.80	997.20
08/06/24	TS4	Revise chart re status of active and dismissed defendants in federal MDL and member cases in connection with Project 3 (0.9).	0.90	886.95
08/06/24	MRS	Reviewing and revising Document F re MDL, and analyzing cases related to same (1.3).	1.30	1,848.60
08/06/24	SNR	Various t/c re: strategic issues with client and corr. with M. Scheck re: All writs and related filings (1.4); address strategy re: Project 3 and Document G (1.7); various conf. w/ MDL counsel and follow up re: same (0.8).	3.90	6,546.15
08/06/24	JP	Correspondence with M. Scheck regarding outstanding briefing due in MDL action and related actions (0.1).	0.10	124.65
08/07/24	OBY	Call with M. Scheck and J. Palmerson on MDL extension (.4); follow up research on MDL document regarding same (.3).	0.70	752.85
08/07/24	CK5	Draft Document G (2.7).	2.70	2,903.85
08/07/24	JS5	Review all-writs act motion and response to show cause order and	2.40	3,250.80

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		strategize about response (2.2); e-mail discussions about potential extension of time to respond to same (.2).		
08/07/24	MRS	Analyzing motion by MDL Plaintiffs under All Writs Act, research related to the same, and outlining responsive arguments related to the same (1.7); call with O. Yeffet and J. Palmerson re MDL responsive pleading (0.4); call with B. Glueckstein regarding the same (0.2).	2.30	3,270.60
08/07/24	SNR	Review and analyze materials re: Project 4 and various follow up re: same internally and w/ S&C (1.2).	1.20	2,014.20
08/07/24	JP	Conference call with M. Scheck and O. Yeffet to discuss MDL briefing (0.4); review and analyze chart from T. Sharma on active defendants in MDL and consider same in connection with Project 3 (0.3).	0.70	872.55
08/08/24	JS5	Review Onusz Plaintiffs response in connection with order to show cause (.40).	0.40	541.80
08/08/24	OBV	Review Onusz Plaintiff's filing of reply in MDL for purposes of Debtors' outstanding responses (.6).	0.60	645.30
08/08/24	CK5	Draft Document G (3.2).	3.20	3,441.60
08/08/24	SNR	Review MDL objection opposition and comment re: same (0.8); review and analyze opposition to MDL order to show case re: interim settlement (0.6); various communications internally and with S&C re: Project 4 and strategy re: same (0.7).	2.10	3,524.85
08/09/24	CK5	Draft Document G (4.1).	4.10	4,409.55
08/09/24	AM0	Review claims asserted in MDL case (0.9); legal research regarding claims asserted in MDL case (3.8); draft Document G (2.2).	6.90	8,631.90
08/09/24	SNR	Address strategic issues w/ MDL	2.10	3,524.85

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		group and various follow up re: same (0.9); review materials re: same and conf. w/ client (1.2).		
08/10/24	CK5	Draft Document G (3.2).	3.20	3,441.60
08/11/24	CK5	Draft Document G (3.5).	3.50	3,764.25
08/12/24	CK5	Draft Document G (3.6).	3.60	3,871.80
08/12/24	AM0	Legal research regarding claims asserted in MDL case (4.8); draft Document G (1.4).	6.20	7,756.20
08/12/24	SNR	Address various strategic issues re: MDL filings and Project 5 (0.8); various t/c w/ MDL counsel and correspondence internally re: same (0.9).	1.70	2,853.45
08/12/24	JP	Correspondence with A. Makhijani regarding Project 3 (0.2).	0.20	249.30
08/13/24	CK5	Draft Document G (4.3).	4.30	4,624.65
08/13/24	AM0	Legal research regarding claims asserted in MDL case (2.5); draft Document G (2.2).	4.70	5,879.70
08/13/24	MRS	Internal correspondence with S. Rand regarding Project 5 (0.2).	0.20	284.40
08/13/24	SNR	Address strategic issues and review and address MDL counsel proposal (1.4); various t/c re: same w/ client and correspond internally re: same (0.7); consider issues related to professional claims and review materials in connection w/ MDL claims (1.7).	3.80	6,378.30
08/13/24	JP	Correspondence with A. Makhijani regarding Project 3 (0.1).	0.10	124.65
08/14/24	OG	Communications with team and clerk re MDL responses to all writs (.4).	0.40	257.40
08/14/24	CK5	Draft Document G (2.3).	2.30	2,473.65
08/14/24	SNR	Address strategic issues re: professional claims (1.2); various t/c	2.90	4,867.65

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		w/ MDL counsel and client and follow up re: same (1.7).		
08/15/24	OG	Review and update docket folder for attorneys re recent MDL filings (0.4).	0.40	257.40
08/15/24	JS5	Review and comment on motion for extension (.1).	0.10	135.45
08/15/24	OBY	Review and revise MDL stipulation (.3).	0.30	322.65
08/15/24	SNR	Review stipulation and various corr. re: same w/ O. Yeffet and J. Sternberg (0.4).	0.40	671.40
08/16/24	JS5	Review order granting extension on all-writs act response (.10).	0.10	135.45
08/16/24	SNR	Address strategy re: Project 4 (0.7).	0.70	1,174.95
08/19/24	SNR	Address Project 4 strategy and related issues (0.8); review law firm, auditor and consultant claims materials re: same (1.7).	2.50	4,196.25
08/20/24	SNR	Review and analyze materials re: Project 4 and various internal follow up re: same (1.2).	1.20	2,014.20
08/21/24	SNR	Address strategic issues re: Project 4 and review and analyze materials re: same (1.3).	1.30	2,182.05
08/22/24	SNR	Address strategic issues re: Project 4 and review and analyze materials re: same (1.9).	1.90	3,189.15
08/23/24	OG	Review and update docket folder for attorneys re recent MDL filings (0.3).	0.30	193.05
08/23/24	SNR	Review and comment on Document E (0.4); corr. w/ M. Scheck re: strategic issues re: same (0.2); t/c w/ MDL counsel re: issues and follow up re: same (0.4).	1.00	1,678.50
08/26/24	JS5	Review proposed joint motion and comment on same (.2).	0.20	270.90
08/26/24	APA	Emails to and from S. Rand and S.	0.10	156.15

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		Hill regarding meeting with MDL plaintiffs (0.1).		
08/26/24	SNR	Address strategic issues re: Document E (0.4).	0.40	671.40
08/27/24	JS5	Review and comment on revised motion (.2).	0.20	270.90
08/27/24	OG	Review and update docket folder for attorneys re recent MDL filings (0.4).	0.40	257.40
08/27/24	SH6	Internal coordination and correspondence with S. Rand and A. Alden re: conference with MDL counsel (0.2).	0.20	215.10
08/27/24	SNR	Address status report to MDL Court and various follow up re: same (1.2).	1.20	2,014.20
08/28/24	SNR	Address status report to MDL Court and various follow up re: same (0.4).	0.40	671.40
08/29/24	KL	Gather MDL emails and background for S. Hill (.3).	0.30	503.55
08/29/24	SH6	Review and analysis of MDL filings and call notes in preparation for MDL meeting (1.2).	1.20	1,290.60
08/30/24	JS5	Review order on parties' motion for status conference (.1).	0.10	135.45
08/30/24	OG	Review and update docket folder for attorneys re recent MDL filings (.4).	0.40	257.40
08/30/24	SNR	Review court order and address related issue w/ MDL counsel (0.7).	0.70	1,174.95
08/31/24	SNR	Address MDL counsel related request and correspond w/ S&C re: same (0.3).	0.30	503.55
SUBTOTAL			127.10	170,039.25

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
Sascha Rand	SNR	Partner	57.40	1,678.50	96,345.90
Katherine Lemire	KL	Partner	15.10	1,678.50	25,345.35

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
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Anthony Alden	APA	Partner	20.90	1,561.50	32,635.35
Isaac Nesser	IN	Partner	2.00	1,521.00	3,042.00
Matthew R. Scheck	MRS	Partner	22.40	1,422.00	31,852.80
K. McKenzie Anderson	KMA	Partner	0.40	1,422.00	568.80
Alex Nelder	AN3	Associate	4.30	1,413.00	6,075.90
William Sears	WS1	Partner	1.30	1,354.50	1,760.85
Emily Kapur	EK	Partner	0.20	1,354.50	270.90
Jason Sternberg	JS5	Partner	3.50	1,354.50	4,740.75
Tyler Murray	TCM	Counsel	43.40	1,296.00	56,246.40
Jennifer Gindin	JG1	Counsel	0.50	1,296.00	648.00
Andrew Kutscher	AK2	Counsel	128.00	1,296.00	165,888.00
Marina E. Lev	MEO	Counsel	4.30	1,296.00	5,572.80
Heather K. Christenson	JK1	Counsel	0.40	1,296.00	518.40
Anil Makhijani	AM0	Associate	47.90	1,251.00	59,922.90
Justine Young	JY1	Associate	7.90	1,251.00	9,882.90
Jaclyn Palmerson	JP	Associate	56.10	1,246.50	69,928.65
Isaac Saidel-Goley	ISG	Associate	59.60	1,210.50	72,145.80
Abbey Foote	AF4	Associate	2.70	1,174.50	3,171.15
Miao Xu	MX1	Associate	12.50	1,120.50	14,006.25
Olivia Yeffet	OBY	Associate	35.70	1,075.50	38,395.35
Cameron Kelly	CK5	Associate	28.90	1,075.50	31,081.95
Sophie Hill	SH6	Associate	130.40	1,075.50	140,245.20
Tanmayi Sharma	TS4	Associate	4.80	985.50	4,730.40
Sydney Snower	SS7	Associate	4.90	985.50	4,828.95
Brenna Ledvora	BL5	Associate	59.80	985.50	58,932.90
Ben Carroll	BC6	Associate	25.70	891.00	22,898.70
Jonathan Abrams	JA4	Associate	6.90	891.00	6,147.90
Jeffrey Boxer	JB11	Associate	5.40	891.00	4,811.40
Jack Robbins	JR9	Associate	24.00	891.00	21,384.00
Elijah Turner	ET3	Associate	23.80	891.00	21,205.80
Michael Wittmann	MW2	Associate	27.60	891.00	24,591.60
Cara Mund	CM	Associate	3.30	891.00	2,940.30
Brendan Ferguson	BF5	Associate	7.50	792.00	5,940.00
Johnston Hill	JH8	Associate	22.10	792.00	17,503.20
Grace Heinerikson	GH	Associate	3.00	792.00	2,376.00
Case Assistants	Init.	Title	Hours	Rate	Amount
Olga Garcia	OG	Senior Paralegal	2.30	643.50	1,480.05

Expense Summary

Description	Amount
Lexis Courtlink - Off Contract	6.02
Outside record production	2.50

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
 Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
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Description		Amount
Online Research		0.00
Document Reproduction	0.10	32.30
Color Document Reproduction	0.25	29.25
Velobind		3.03
Tabs		1.50
Total Expenses		\$74.60